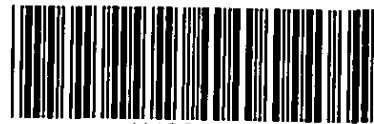


**Registration number 2493197**

**Abberley Park (Management) Co Limited**  
**Directors' Report and Financial Statements**  
**for the year ended 31 March 2012**

SATURDAY



\*A1OCJ6VF\*

A09

22/12/2012

#50

COMPANIES HOUSE

## **Abberley Park (Management) Co Limited**

### **Company Information**

<b>Directors</b>	<b>D Crompton</b>	
	<b>C A Martin</b>	<b>Appointed 19 April 2012</b>
	<b>S Walton</b>	<b>Appointed 19 April 2012</b>
<b>Company number</b>	<b>2493197</b>	
<b>Registered office</b>	<b>106 Birmingham Road Bromsgrove Worcestershire B61 0DF</b>	
<b>Accountants</b>	<b>Fullard Duffill 106 Birmingham Road Bromsgrove Worcestershire B61 0DT</b>	

## **Abberley Park (Management) Co Limited**

### **Contents**

	<b>Page</b>
Directors' Report	<b>1</b>
Profit and Loss Account	<b>2</b>
Balance Sheet	<b>3 - 4</b>
Notes to the Financial Statements	<b>5</b>

**Abberley Park (Management) Co Limited**

**Directors' Report  
for the year ended 31 March 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

**Principal activity**

The principal activity of the company is the administration of variable service charges as agents of the statutory trust for the residents of Abberley Park. The company has no income or expenditure in its own right, all transactions being related to the maintenance of the common parts. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

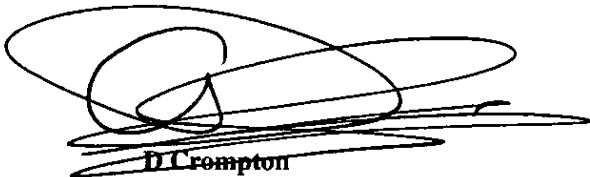
**Directors**

The directors who served during the year are as stated below

D Crompton	
E Edwards	Resigned 20 April 2011
P W G Nice	Resigned 30 June 2012
C A Martin	Appointed 19 April 2012
S Walton	Appointed 19 April 2012

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 16 May 2012 and signed on its behalf by



**D Crompton**  
Director

**Abberley Park (Management) Co Limited**

**Profit and Loss Account  
for the year ended 31 March 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>-</u>	<u>11,169</u>
Administrative expenses		-	(11,169)
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the year</b>		<u>-</u>	<u>-</u>

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts. Income and expenditure arising from these transactions are shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

**The notes on page 5 form an integral part of these financial statements.**

**Abberley Park (Management) Co Limited**

**Balance Sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>3</b>	16		1,280	
Cash at bank and in hand		-		7,178	
		<u>16</u>		<u>8,458</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>-</u>		<u>(8,442)</u>	
<b>Net current assets</b>			<u>16</u>		<u>16</u>
<b>Total assets less current liabilities</b>			<u>16</u>		<u>16</u>
<b>Net assets</b>			<u><u>16</u></u>		<u><u>16</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		<u>16</u>		<u>16</u>
<b>Shareholders' funds</b>			<u><u>16</u></u>		<u><u>16</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 5 form an integral part of these financial statements.**

**Abberley Park (Management) Co Limited**

**Balance Sheet (continued)**

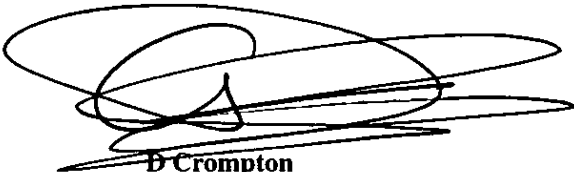
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 16 May 2012 and signed on its behalf by



**D Crompton**  
Director

**Registration number 2493197**

**The notes on page 5 form an integral part of these financial statements.**

**Abberley Park (Management) Co Limited**

**Notes to the Financial Statements  
for the year ended 31 March 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the amounts receivable for property service charges and ground rents during the year

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>16</u>	<u>1,280</u>

**4. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>-</u>	<u>8,442</u>

**5. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
16 Ordinary shares of £1 each	<u>16</u>	<u>16</u>
<b>Equity Shares</b>		
16 Ordinary shares of £1 each	<u>16</u>	<u>16</u>