

Registration number 2493197

Abberley Park (Management) Co Limited

Directors' Report and Financial Statements

for the year ended 31 March 2016

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Abberley Park (Management) Co Limited

Company information

Directors	E Edwards
	C A Martin
	G T Benton
	S F Courtney
	Y Baker
	J M Webb
	S C Barnett
Company number	2493197
Registered office	106 Birmingham Road Bromsgrove Worcestershire B61 0DF
Accountants	Fullard Duffill Limited 106 Birmingham Road Bromsgrove Worcestershire B61 0DF

Abberley Park (Management) Co Limited

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Abberley Park (Management) Co Limited

**Directors' Report
for the year ended 31 March 2016**

The directors present their report and the financial statements for the year ended 31 March 2016.

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:

E Edwards	J M Webb
C A Martin	S C Barnett
G T Benton	
S F Courtney	
Y Baker	

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 8 August 2016, and signed on its behalf by:



**E Edwards
Director**

Abberley Park (Management) Co Limited

**Profit and Loss Account
for the year ended 31 March 2016**

	2016	2015
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

Abberley Park (Management) Co Limited

**Balance Sheet
as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors	2	16		16	
		<u>16</u>		<u>16</u>	
Net current assets			16		16
Total assets less current liabilities			<u>16</u>		<u>16</u>
Net assets			<u><u>16</u></u>		<u><u>16</u></u>
Capital and reserves					
Called up share capital	3		16		16
Shareholders' funds			<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.

Abberley Park (Management) Co Limited

Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 8 August 2016 and are signed on their behalf by:



**E Edwards
Director**

Registration number 2493197

Abberley Park (Management) Co Limited

**Notes to the Financial Statements
for the year ended 31 March 2016**

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).

2. Debtors

	2016	2015
	£	£
Other debtors	16	16

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
16 Ordinary shares of £1 each	16	16

Equity Shares

16 Ordinary shares of £1 each	16	16
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