

Registration number 2493197

**Abberley Park (Management) Co Limited**

**Directors' Report and Financial Statements**

**for the year ended 31 March 2014**

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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
Company number	2493197
Registered office	106 Birmingham Road Bromsgrove Worcestershire B61 0DF
Accountants	Fullard Duffill Limited 106 Birmingham Road Bromsgrove Worcestershire B61 0DT

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

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

## **Directors' Report for the year ended 31 March 2014**

The Directors present their report and the financial statements for the year ended 31 March 2014.

### **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

G T Benton

S F Courtney

Y Baker

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 September 2014 and signed on its behalf by



**E Edwards  
Director**

**Abberley Park (Management) Co Limited**

**Profit and Loss Account  
for the year ended 31 March 2014**

	<b>2014</b>	<b>2013</b>
<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Profit for the year</b>	-	-

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

**Abberley Park (Management) Co Limited**

**Balance Sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>2</b>	16		16	
		<u>16</u>		<u>16</u>	
<b>Net current assets</b>			<u>16</u>		<u>16</u>
<b>Total assets less current liabilities</b>			16		16
<b>Net assets</b>			<u><u>16</u></u>		<u><u>16</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		16		16
<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 2014**

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 2014 ; 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 September 2014 and signed on its behalf by



**E Edwards**  
**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 2014**

### **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).

<b>2. Debtors</b>	<b>2014 £</b>	<b>2013 £</b>
Other debtors	<u>16</u>	<u>16</u>
<b>3. Share capital</b>	<b>2014 £</b>	<b>2013 £</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>