

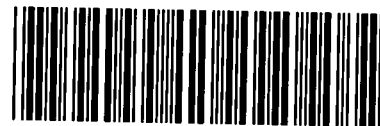
ABBOTS MEWS MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR TO 31 MARCH 2017

Company No	2517596
Registered Office	Clifton House Four Elms Road Cardiff CF24 1LE
Secretary	Diane Ferguson - Appointed 20 May 2016 Christobel Hutchings - Resigned 21 May 2016
Director	Anthony Drinkwater - Appointed 20 May 2016 Richard Hutchings - Resigned 21 May 2016
Prepared by	Clifton House Partnership Chartered Accountants Clifton House Four Elms Road Cardiff CF24 1LE

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COMPANIES HOUSE

ABBOTS MEWS MANAGEMENT LTD

Accountants' report to the Board of Directors on the Unaudited financial statements of ABBOT MEWS MANAGEMENT LTD

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Clifton House Partnership

**Clifton House Partnership
Chartered Accountants
Clifton House
Four Elms Road
Cardiff
CF24 1LE**

Date: 8 June 2017

Company Number 2517596

ABBOTS MEWS MANAGEMENT LTD

BALANCE SHEET

31 MARCH 2017

	£ 2017	£	£ 2016
<hr/>			
ASSETS			
Bank	786		778
Debtors	-		-
	<hr/> 786		<hr/> 778
LIABILITIES			
	<hr/> 168		<hr/> 162
	<hr/> 618		<hr/> 616
FINANCED BY:			
SHARE CAPITAL			
Authorised Share Capital			
7 Ordinary Shares of £1 each			
Issued and Fully Paid			
7 Ordinary Shares of £1 each	7		7
Reserve	<hr/> 611		<hr/> 609
	<hr/> 618		<hr/> £616

STATEMENT BY THE DIRECTORS

- (a) For the year ended 31 March 2017, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
We acknowledge our responsibilities for:
- (c) Ensuring that the company keeps accounting records which comply with the Companies Act 2006

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

The financial statements were approved by the Board of Directors on: 10/6/2017



Anthony Drinkwater - Director

Company Number 2517596

ABBOTS MEWS MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

YEAR TO 31 MARCH 2017

<u>Income</u>	<u>2017</u>	<u>2016</u>
Tenant Contributions	350	875
 <u>Expenditure</u>		
Maintenance	110	120
Professional fees	168	168
Bank Charges	70	74
Annual Return Fee	-	13
	<u>348</u>	<u>375</u>
(Deficit)/Surplus for year	<u>2</u>	<u>500</u>
Reserves Bt fwd	609	109
Reserves Cd Fwd	<u>£611</u>	<u>£609</u>