

COMPANY REGISTRATION NUMBER 2749233

THE ABBOT'S GARDEN MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2010

SATURDAY



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26/02/2011
COMPANIES HOUSE

THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2010

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THE ABBOT'S GARDEN MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The Director

C J Ford

Company Secretary

Mrs M Hass

Registered Office

7 Abbot's Garden
Malmesbury
Wiltshire
SN16 9HY

Accountants

There are no accountants currently employed by the Company

THE ABBOT'S GARDEN MANAGEMENT LIMITED

THE DIRECTORS REPORT

YEAR ENDED 30 SEPTEMBER 2010

The Director has the pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 30 September 2010

PRINCIPLE ACTIVITIES

The principle activity of the company during the year was the management of the property


DIRECTOR

The director who served the company for the year was as follows

C J Ford

Registered Office
7 Abbot's Garden
Malmesbury
Wiltshire
SN16 9HY

Signed by order of the director

A handwritten signature in black ink, appearing to read 'Mrs M Hass', written over a horizontal line.

Mrs M Hass
Company Secretary

Approved by the director on 1st October 2010

THE ABBOT'S GARDEN MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2010

	Note	2010 £	2009 £
TURNOVER		2,400	2,400
Administrative expenses		3,116	2,741
OPERATING PROFIT/(LOSS)	2	(716)	(341)
Interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(716)	(341)
RETAINED PROFIT/(LOSS)		(716)	(341)
Balance brought forward		3,501	3,842
Adjustment for overestimation of debt 2008-09		nil	nil
Balance carried forward		2,785	3,501

The notes on page 7 form part of these financial statements

THE ABBOT'S GARDEN MANAGEMENT LIMITED

BALANCE SHEET

SEPTEMBER 2010		2010	2009
	Note	£	£
CURRENT ASSETS	3		
Debtors			
Cash in Bank and in hand		2785	3501
CREDITORS: Amounts falling due			
Within one year	4	1,065	1,000
NET CURRENT ASSETS		2785	3501
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1720	2501
RESERVES	6		
Profit and loss account		1720	2501
MEMBERS FUND		1720	2501

For the year ending **30/09/2010** the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts

These financial statements are approved and signed by the director on 1st October 2010



C J Ford

The notes on page 7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

Basis of Accounting

Turnover

Turnover represents the total management fees receivable together with any sundry income

Operating profit/(loss) is stated after charging	2010	2009
Director's emoluments	nil	nil

nil nil

nil nil

1,065 **1,000**

nil nil

1,065 **1,000**

During the year the company received £600 (2008-2009 £600) in respect of management fees from C J Ford a director of the company

The company is limited by guarantee and the members have each agreed to contribute £1 towards the assets of the company

THE ABBOT'S GARDEN MANAGEMENT LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 SEPTEMBER 2010

The following pages do not form part of the statutory financial statements

THE ABBOT'S GARDEN MANAGEMENT LIMITED


ACCOUNTS REPORT FOR THE DIRECTOR

YEAR ENDED 30 SEPTEMBER 2010

As described on the balance sheet, the director of the company is responsible for the preparation of statements for the years ended 30 September 2010, set out on pages 5 to 7

You consider that the company is exempt from audit under section 477 of the Companies Act 2006

These unaudited financial statements have been compiled in order to assist you fulfil statutory responsibilities, from the accounting records and information and explanations supplied



Company Secretary

Crews Farm
Dauntsey
Chippenham
Wilts
SN15 4JL

1st October 2010

THE ABBOT'S GARDEN MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2010

	Note	2010 £	2009 £
TURNOVER			
Management fees		2400	2400
OVERHEADS	1		
Administrative expenses		3116	2741
OPERATING PROFIT/(LOSS)			
Bank interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(716)	(341)

Note 1; 09-10 expenses made up of;

Directors Liability Ins	164 06
Property Ins	865 41
Windows/Gardens	476 27 (192 85 due to be paid in Nov 10 not included in 09-10)
Companies House	15 00
Repair fees	1595 15

Note 2; expenses due in 10-11 All estimated for guidance

Directors Liability Ins	165
Property Ins	900
Windows and Gardens	600
Companies House	15
Total	£1618
Income is	£2400

Therefore surplus £782 before any repairs required