

COMPANY REGISTRATION NUMBER 2749233

***THE ABBOT'S GARDEN MANAGEMENT LIMITED***

***FINANCIAL STATEMENTS***

***FOR THE YEAR ENDED***

***30 SEPTEMBER 2015***



**THE ABBOT'S GARDEN MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2015**

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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 2015**

The Director has the pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 30 September 2015.

**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 1<sup>st</sup> October 2015

**THE ABBOT'S GARDEN MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>		<b>4,838</b>	<b>3,670</b>
Administrative expenses		2,035	4,316
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	<b>2,803</b>	<b>(646)</b>
Interest receivable		nil	nil
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2,803</b>	<b>(646)</b>
<b>RETAINED PROFIT/(LOSS)</b>		<b>2,803</b>	<b>(646)</b>
Balance brought forward		996	1,642
Adjustment for overestimation of debt 2012-13		0	(646)
Balance carried forward		<b>3,799</b>	996

**The notes on page 7 form part of these financial statements**

# **THE ABBOT'S GARDEN MANAGEMENT LIMITED**

## **BALANCE SHEET**

SEPTEMBER 2014	Note	£	2014	£	£	2013	£
<b>CURRENT ASSETS</b>	<b>3</b>						
Debtors							
Cash in Bank and in hand			3,799	-	996		
<b>CREDITORS: Amounts falling due</b>							
Within one year	<b>4</b>		1,100				1,200
<b>NET CURRENT ASSETS</b>							
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>							
						-204	
<b>RESERVES</b>							
Profit and loss account			2,699		-204		
<b>MEMBERS FUND</b>			2,699		-204		

For the year ending 30/09/2015 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 1<sup>st</sup> October 2015

  
C J Ford

The notes on page 7 form part of these financial statements

# **THE ABBOT'S GARDEN MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting standard for smaller entities (effective June 2002)

#### **Turnover**

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

### **2. OPERATING PROFIT/(LOSS)**

Operating profit/(loss) is stated after charging:

	<b>2015</b>	<b>2014</b>
Director's emoluments	<b>nil</b>	<b>nil</b>

### **3. DEBTORS**

	<b>nil</b>	<b>nil</b>
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### **4. CREDITORS: Amounts falling due within one year**

	<b>nil</b>	<b>nil</b>
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#### **Property Insurance and Directors Liability Insurance**

	<b>1,100</b>	<b>1,200</b>
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Other creditors;	<b>nil</b>	<b>nil</b>
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<b>Total</b>	<b>1,200</b>	<b>1,200</b>
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### **5. RELATED PARTY TRANSACTIONS**

During the year the company received £1,200 (2013-2014 £900) in respect of management fees from C J Ford a director of the company.

### **6. COMPANY LIMITED GUARENTEE**

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 2015**

**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 2015**

As described on the balance sheet, the director of the company is responsible for the preparation of statements for the years ended 30 September 2015, 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.

Crews Farm  
Dauntsey  
Chippenham  
Wilts  
SN15 4JL



Company Secretary

1st October 2015

**THE ABBOT'S GARDEN MANAGEMENT LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2015**

	Note	2014 £	2013 £
<b>TURNOVER</b>			
Management fees (+ funds from 1-7 Abbots Garden)		4,838	3,670
<b>OVERHEADS</b>	1		
Administrative expenses		2,035	4,316
<b>OPERATING PROFIT/(LOSS)</b>			
Bank interest receivable		nil	nil
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>		2,803	(646)

**Note 1; 14-15 expenses made up of;**

Directors Liability Ins & Property Ins	999.16
Windows/Gardens	1,035.80 (including street lamp repair + Gutter clean)

**Total** 2,034.96

Income was 4,800.00

**Note 2; expenses due in 15-16 All estimated for guidance**

Directors Liability Ins & Property Ins	1,100.00
Windows and Gardens	1,200.00
Companies House	13.00

**Total** £2,313.00

Income is £4,800.00 This will enable us to increase  
the sinking funds to cover future maintenance

**Therefore surplus** £2,487.00 to sinking fund