

COMPANY REGISTRATION NUMBER 2749233

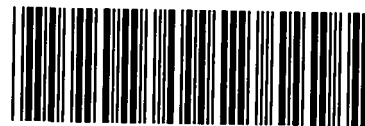
THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016

THURSDAY



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COMPANIES HOUSE

THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

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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 2016

The Director has the pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 30 September 2016.

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 'Rian E Hass', written over a horizontal line.

Mrs M Hass
Company Secretary

Approved by the director on 1st October 2016

THE ABBOT'S GARDEN MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2016

	Note	2016 £	2015 £
TURNOVER		4,800	4,838
Administrative expenses		2,010	2,035
OPERATING PROFIT/(LOSS)	2	2,790	2,803
Interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,790	2,803
RETAINED PROFIT/(LOSS)		2,790	2,803
Balance brought forward			996
Adjustment for overestimation of debt		0	0
Balance carried forward		6,589	3,799

The notes on page 7 form part of these financial statements

THE ABBOT'S GARDEN MANAGEMENT LIMITED

BALANCE SHEET

SEPTEMBER 2016			2016			2015	
	Note	£		£	£		£
CURRENT ASSETS	3						
Debtors							
Cash in Bank and in hand		6,589		-	3,799		
CREDITORS: Amounts falling due							
Within one year	4	1,200				1,100	

NET CURRENT ASSETS

TOTAL ASSETS LESS CURRENT LIABILITIES

RESERVES

Profit and loss account	5,389	2,699
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MEMBERS FUND	5,389	2,699
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For the year ending **30/09/2016** 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 2016


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:	2016	2015
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Director's emoluments	nil	nil
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nil nil

nil nil

Property Insurance and Directors Liability Insurance	1,200	1,100
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Other creditors:	nil	nil
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Total	1.200	1,100
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5. RELATED PARTY TRANSACTIONS

During the year the company received £1,200 (2014-2015 £1200) 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 2016

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 2016

As described on the balance sheet, the director of the company is responsible for the preparation of statements for the years ended 30 September 2016, 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 2016

THE ABBOT'S GARDEN MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2016

	Note	2016 £	2015 £
TURNOVER			
Management fees		4,800	4,838
OVERHEADS	1		
Administrative expenses		2,010	2,035
OPERATING PROFIT/(LOSS)			
Bank interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		2,790	2,803

Note 1; 15-16 expenses made up of;

Directors Liability Ins & Property Ins	1,058.28
Windows/Gardens	938.80 (including street lamp repair + Gutter clean)
Companies House	13.00
Total	2,010.08
Income was	4,800.00

Note 2; expenses due in 16-17 All estimated for guidance

Directors Liability Ins & Property Ins	1,100.00
Windows and Gardens	1,000.00
Companies House	13.00
Total	£2,113.00
Income is	£4,800.00

Therefore surplus **£2,687.00 to sinking fund**