

COMPANY REGISTRATION NUMBER 2749233

THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2017

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THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

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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 2017

The Director has the pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 30 September 2017.

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 2017

THE ABBOT'S GARDEN MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2017

	Note	2017 £	2016 £
TURNOVER		4,800	4,800
Administrative expenses		7,621	2,010
OPERATING PROFIT/(LOSS)	2	(2,821)	2,790
Interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,821)	2,790
RETAINED PROFIT/(LOSS)		(2,821)	2,790
Balance brought forward			996
Adjustment for overestimation of debt		0	0
Balance carried forward		3,768	6,589

The notes on page 7 form part of these financial statements

THE ABBOT'S GARDEN MANAGEMENT LIMITED

BALANCE SHEET

SEPTEMBER 2017			2017			2016	
	Note	£	£	£	£		£
CURRENT ASSETS	3						
Debtors							
Cash in Bank and in hand		3,768	-		6,589		
CREDITORS: Amounts falling due							
Within one year	4	1,200				1,200	

NET CURRENT ASSETS

TOTAL ASSETS LESS CURRENT LIABILITIES

RESERVES

Profit and loss account	2,568	5,389
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MEMBERS FUND	2,568	5,389
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For the year ending **30/09/2017** 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 2017


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:	2017	2016
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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	1,200
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Other creditors;	nil	nil
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Total	1.200	1,200
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5. RELATED PARTY TRANSACTIONS

During the year the company received £1,200 (2015-2016 £1,200) 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 2017

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 2017

As described on the balance sheet, the director of the company is responsible for the preparation of statements for the years ended 30 September 2017, 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.

A handwritten signature in black ink, appearing to read 'Gavin E Hass', is written over a horizontal line.

Crews Farm
Dauntsey
Chippenham
Wilts
SN15 4JL

Company Secretary

1st October 2017

THE ABBOT'S GARDEN MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2017

	Note	2017 £	2016 £
TURNOVER			
Management fees		4,800	4,800
OVERHEADS	1		
Administrative expenses		7,621	2,010
OPERATING PROFIT/(LOSS)			
Bank interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(2,821)	2,790

Note 1; 16-17 expenses made up of;

Directors Liability Ins & Property Ins	1,100.35
Windows/Gardens	1,496.00 (including tree surgeon**& Lights)
Companies House	13.00
Scheduled Maintenance	5,011.24
Total	7,620.59
Income was	4,800.00 (-2,820.59)

Note 2; expenses due in 17-18 All estimated for guidance

Directors Liability Ins & Property Ins	1,200.00
Windows and Gardens	1,000.00
Companies House	13.00
Total	£2,213.00
Income is	£4,800.00

Therefore surplus £2,587.00 to sinking fund

** I have now received, in full, the share of the cost for tree surgeon and lighting from the other residents of Abbots Garden.