

COMPANY REGISTRATION NUMBER 2749233

THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2014

TUESDAY



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COMPANIES HOUSE

THE ABBOT'S GARDEN MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2014

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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 2014

The Director has the pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 30 September 2014.

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 2014

THE ABBOT'S GARDEN MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2014

	Note	2014 £	2013 £
TURNOVER		3,670	3,300
Administrative expenses		4,316	3,603
OPERATING PROFIT/(LOSS)	2	(646)	(302)
Interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(646)	(302)
RETAINED PROFIT/(LOSS)		(646)	(302)
Balance brought forward		1,642	1,945
Adjustment for overestimation of debt 2011-12		(646)	(302)
Balance carried forward		996	1,642

The notes on page 7 form part of these financial statements

THE ABBOT'S GARDEN MANAGEMENT LIMITED

BALANCE SHEET

SEPTEMBER 2014			2014			2013	
	Note	£		£	£		£
CURRENT ASSETS	3						
Debtors							
Cash in Bank and in hand		996		-	1,642		
CREDITORS: Amounts falling due							
Within one year	4	1,200				1,176	
NET CURRENT ASSETS							
TOTAL ASSETS LESS CURRENT LIABILITIES							
		-204			466		
RESERVES							
Profit and loss account		-204			466		
MEMBERS FUND		-204			466		

For the year ending **30/09/2014** 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 2014


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:	2014	2013
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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	1,766
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Other creditors:	nil	nil
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Total	1,200	1,176
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5. RELATED PARTY TRANSACTIONS

During the year the company received £900 (2012-2013 £825) 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 2014

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 2014

As described on the balance sheet, the director of the company is responsible for the preparation of statements for the years ended 30 September 2014, 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 2014

THE ABBOT'S GARDEN MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2014

	Note	2014 £	2013 £
TURNOVER			
Management fees		3,670	3,300
OVERHEADS	1		
Administrative expenses		4,316	3,602
OPERATING PROFIT/(LOSS)			
Bank interest receivable		nil	nil
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(646)	(302)

Note 1; 13-14 expenses made up of;

Directors Liability Ins & Property Ins	925.66
Windows/Gardens	1,297.60 (including street lamp repair)
Companies House	13.00 (paid for 14-15 in Sep '13)
Repair fees	2,080.00 (external painting of parts & rebuild bin store)

Total **4,316.22**

Income was 3,670.00

Note 2; expenses due in 14-15 All estimated for guidance

Directors Liability Ins & Property Ins	1,200.00
Windows and Gardens	1,300.00
Companies House	13.00

Total **£2,513.00**

Income is £4800.00 This will enable us to increase
the sinking funds to cover future maintenance

Therefore surplus **£1,287.00 to sinking fund**