

REGISTERED NUMBER 2985944

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
ABBATHURE FLAT MANAGEMENT CO LTD**

FRIDAY



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COMPANIES HOUSE

ABBATHURE FLAT MANAGEMENT CO LTD

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for the Year Ended 31 March 2011

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ABBATHURE FLAT MANAGEMENT CO LTD

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTORS

Dr I C Golton
J Tuck

SECRETARY.

Dr I C Golton

REGISTERED OFFICE.

2 The Gardens Office Village
Fareham
Hampshire
PO16 8SS

REGISTERED NUMBER:

2985944

ACCOUNTANTS:

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

ABBATHURE FLAT MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET
31 March 2011

| 31 3 10 | | | Notes | 31 3 11 | |
|---------------|---------------|--|-------|---------------|---------------|
| £ | £ | | | £ | £ |
| | | FIXED ASSETS | | | |
| 38,341 | | Tangible assets | 2 | | 38,341 |
| | | CURRENT ASSETS | | | |
| | 5 249 | Debtors | | 4,309 | |
| | 14 493 | Cash at bank | | 8,699 | |
| | <u>19 742</u> | | | <u>13 008</u> | |
| | | CREDITORS | | | |
| | 16,470 | Amounts falling due within one year | | 10,526 | |
| | <u>16,470</u> | | | <u>10,526</u> | |
| 3,272 | | NET CURRENT ASSETS | | | 2,482 |
| <u>41 613</u> | | TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>40,823</u> |
| | | CAPITAL AND RESERVES | | | |
| 18 | | Called up share capital | 3 | | 18 |
| 41,636 | | Share premium | | | 41,636 |
| (41) | | Profit and loss account | | | (831) |
| <u>41,613</u> | | SHAREHOLDERS' FUNDS | | | <u>40,823</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBATHURE FLAT MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *18 Sept 2011* and were signed on its behalf by

Director

Im Golton.
I. GOLTON

The notes form part of these abbreviated accounts

ABBATHURE FLAT MANAGEMENT CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services excluding value added tax

Tangible fixed assets

The directors have agreed that depreciation should not be provided in respect of freehold buildings

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2010 | |
| and 31 March 2011 | 38,341 |
| NET BOOK VALUE | |
| At 31 March 2011 | 38,341 |
| At 31 March 2010 | 38,341 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 3 11 £ | 31 3 10 £ |
|--------|----------|------------------|--------------|--------------|
| 18 | Ordinary | £1 | 18 | 18 |