

COMPANY REGISTRATION NUMBER 03051833

ABBAY HOUSE MANAGEMENT COMPANY LIMITED

Unaudited Abbreviated Accounts

for the year ended

31st May 2013



ABBEY HOUSE MANAGEMENT COMPANY LIMITED

Accountants' Report to the Directors

for the year ended 31st May 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st May 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MOORE THOMPSON
Chartered Accountants

Spalding

Dated 23/2/14

ABBEY HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet

as at 31st May 2013

	Note	2013 £	£	2012 £	£
Current assets					
Debtors		4,509		2,293	
Cash at bank		980		425	
		<u>5,489</u>		<u>2,718</u>	
Creditors amounts falling due within one year		<u>1,950</u>		<u>950</u>	
Net current assets			<u>3,539</u>		<u>1,768</u>
Total assets less current liabilities			<u>3,539</u>		<u>1,768</u>
Capital and reserves					
Called-up equity share capital	2		12		12
Profit and loss account			<u>3,527</u>		<u>1,756</u>
Shareholders' funds			<u>3,539</u>		<u>1,768</u>

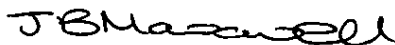
For the year ended 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 8.2.14, and are signed on their behalf by



Miss J B Maxwell
Director

Company Registration Number 03051833

ABBEY HOUSE MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts

for the year ended 31st May 2013

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>