

25.07.2014

Abbreviated Unaudited Accounts
for the year ended 31st October 2010
for
ABBOTS QUAY MANAGEMENT COMPANY LIMITED

TUESDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31st October 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBOTS QUAY MANAGEMENT COMPANY LIMITED

**Company Information
for the year ended 31st October 2010**

DIRECTORS:

M R O'Donnell FCA
J N Kerrigan
S Seery
A J Wood

REGISTERED OFFICE:

1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

REGISTERED NUMBER

3109636 (England and Wales)

ACCOUNTANTS

The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

ABBOTS QUAY MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 3109636)

**Abbreviated Balance Sheet
31st October 2010**

	2010 £	2009 £
CURRENT ASSETS		
Debtors	12,081	10,463
CREDITORS		
Amounts falling due within one year	<u>4,719</u>	<u>5,310</u>
NET CURRENT ASSETS	<u>7,362</u>	<u>5,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>7,362</u></u>	<u><u>5,153</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	6
Other reserves	10,500	9,000
Profit and loss account	<u>(3,144)</u>	<u>(3,853)</u>
SHAREHOLDERS' FUNDS	<u><u>7,362</u></u>	<u><u>5,153</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2010 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 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 25th July 2011 and were signed on its behalf by

M. R. L.

M R O'Donnell FCA - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st October 2010**

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	2010 £ 6	2009 £ 6
6	Ordinary		<u>6</u>	<u>6</u>