

# **ABBOTTS VALE MANAGEMENT LIMITED**

## **COMPANY INFORMATION for the Year Ended 28 February 2011**

**DIRECTORS:** Mr D R Riley

**SECRETARY:** Mr D R Riley

**REGISTERED OFFICE:** 24 Pitchford Avenue  
Buckingham  
MK18 1GG

**REGISTERED NUMBER:** 03154780 ( England & Wales )

WEDNESDAY



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COMPANIES HOUSE

# **ABBOTTS VALE MANAGEMENT LIMITED**

## **Directors Report for the Year Ended 28 February 2011**

The directors present their report with the financial statements of the company for the year ended 28 February 2011

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of flat management

The only income being from the directors and the only expenditures being for Building insurance and Annual Return Filing Fee

The company is a non-profit making company and will have minimum income and expenditure each financial year

### **DIRECTORS**

The directors during the year under review were

Mr D R Riley

The beneficial interests of the directors holding office on 28 February 2011 in the issued share capital of the company were as follows

<b>Ordinary £1.00 shares</b>	<b>28.02.11</b>
Mr D Riley	3

### **ON BEHALF OF THE BOARD**



Mr D R Riley - Director

Dated 04<sup>th</sup> November 2011

Company No **03154780**

**ABBOTTS VALE MANAGEMENT LIMITED**

**INCOME & EXPENDITURE A/C YEAR ENDING 28 02 11**

**INCOME**

28 02 10	Balance b/f		486 89
04 03 10	D R Riley	Monthly Maintenance Fee	15 00
08 04 10	D R Riley	Monthly Maintenance Fee	15 00
06 05 10	D R Riley	Monthly Maintenance Fee	15 00
04 06 10	D R Riley	Monthly Maintenance Fee	15 00
06 07 10	D R Riley	Monthly Maintenance Fee	15 00
04 08 10	D R Riley	Monthly Maintenance Fee	15 00
02 09 10	D R Riley	Monthly Maintenance Fee	15 00
04 10 10	D R Riley	Monthly Maintenance Fee	15 00
02 11 10	D R Riley	Monthly Maintenance Fee	15 00
02 12 10	D R Riley	Monthly Maintenance Fee	15 00
04 01 11	D R Riley	Monthly Maintenance Fee	15 00
02 02 11	D R Riley	Monthly Maintenance Fee	15 00
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			666 89
			=====

**EXPENDITURE**

29 03 10	Annual Return Filing Fee	15 00
10 05 10	Buildings Insurance Premium	235 00
28 02 11	Balance c/f	416 89
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		666 89
		=====

Approved by the board of directors on 04<sup>th</sup> November 2011 and signed on behalf by



MR D. R. RILEY

( DIRECTOR )

**ABBOTTS VALE MANAGEMENT LIMITED**

BALANCE SHEET AS AT 28 FEBRUARY 2011

<b>FIXED ASSETS</b>		0 00
<b>CURRENT ASSETS</b>		
CASH AT BANK	----- 416 89 =====	
<b>CURRENT LIABILITIES</b>	0 00	
<b>NET CURRENT ASSETS</b>		----- 416 89 =====

**STATEMENT OF DIRECTORS' ASSURANCE**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to

- ensure that the company has kept adequate accounting records
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2011 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities, and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

For the year ending 28/02/2011 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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the board of directors on 04<sup>th</sup> November 2011 and signed on their behalf by



MR D.R. RILEY

( DIRECTOR )