

ABBOTTS VALE MANAGEMENT LIMITED

COMPANY INFORMATION for the Year Ended 28 February 2015

DIRECTORS:

Mr D.R.Riley

SECRETARY:

Mr D.R.Riley

REGISTERED OFFICE:

24 Pitchford Avenue
Buckingham
MK18 1GG

REGISTERED NUMBER:

03154780 (England & Wales)

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COMPANIES HOUSE

ABBOTTS VALE MANAGEMENT LIMITED

Directors Report for the Year Ended 28 February 2015

The directors present their report with the financial statements of the company for the year ended 28 February 2015.

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.

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 2015 in the issued share capital of the company were as follows

Ordinary £1.00 shares

28.02.15

Mr D.Riley

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ON BEHALF OF THE BOARD



Mr D.R.Riley - Director

Dated: 6th November 2015

ABBOTTS VALE MANAGEMENT LIMITED

INCOME & EXPENDITURE A/C YEAR ENDING 28.02.15

INCOME

28.02.14	Balance b/f		356.89
03.03.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.04.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.04.14	D.R.Riley	Ground Rent	75.00
04.04.14	D.R.Riley	Maintenance Fee	360.00
02.05.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.06.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.07.14	D.R.Riley	Monthly Maintenance Fee	15.00
04.08.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.09.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.10.14	D.R.Riley	Monthly Maintenance Fee	15.00
03.11.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.12.14	D.R.Riley	Monthly Maintenance Fee	15.00
02.01.15	D.R.Riley	Monthly Maintenance Fee	15.00
02.02.15	D.R.Riley	Monthly Maintenance Fee	15.00


			971.89
			=====

EXPENDITURE

15.07.14	Buildings Insurance	319.35
28.02.15	Balance c/f	652.54

		971.89
		=====

Approved by the board of directors on 6th November 2015 and signed on behalf by

.......... **DAVID RILEY**..... (DIRECTOR)

ABBOTTS VALE MANAGEMENT LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2015

FIXED ASSETS		0.00
CURRENT ASSETS		
CASH AT BANK	----- 652.54 =====	
CURRENT LIABILITIES	0.00	
NET CURRENT ASSETS		----- 652.54 =====

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 2015 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 28/02/2015 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 6th November 2015 and signed on their behalf by

 **DAVID RILEY** (DIRECTOR)