

Registered Number 03334545

ABA PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2009

ABA PROPERTY MANAGEMENT LIMITED

Registered Number 03334545

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	1,159	4,408
Total fixed assets		1,159	4,408
Current assets			
Debtors		29,696	29,515
Cash at bank and in hand		42,716	30,733
Total current assets		<u>72,412</u>	<u>60,248</u>
Creditors: amounts falling due within one year		(71,204)	(64,384)
Net current assets		1,208	(4,136)
Total assets less current liabilities		<u>2,367</u>	<u>272</u>
 Total net Assets (liabilities)		 2,367	 272
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>2,365</u>	<u>270</u>
Shareholders funds		<u>2,367</u>	<u>272</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

MR DAVIES, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2009

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Turnover

Turnover represents the total invoice value, excluding value added tax, of fees charged during the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	25.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2008	19,271
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>19,271</u>
Depreciation	
At 31 December 2008	14,863
Charge for year	3,249
on disposals	
At 31 December 2009	<u>18,112</u>
Net Book Value	
At 31 December 2008	4,408
At 31 December 2009	<u>1,159</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
50000 Ordinary of £1.00 each	50,000	50,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

The director MR Davies had interest free loans during the year. The amount outstanding at 31 December 2009 was £NIL (31 December 2008: £11,609). The maximum amount outstanding during the year was £11,609.

4 Debtors

Debtors includes £702 receivable after more than 1 year (31 December 2008: £256).