

Registered Number 03527961

Abelia Management Limited

Abbreviated Accounts

31 March 2012

Abelia Management Limited

Registered Number 03527961

Company Information

Registered Office:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

Reporting Accountants:

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

Abelia Management Limited

Registered Number 03527961

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		539		487
			<u>539</u>		<u>487</u>
Current assets					
Cash at bank and in hand		21,190		14,736	
Total current assets		<u>21,190</u>		<u>14,736</u>	
Creditors: amounts falling due within one year		(9,376)		(3,159)	
Net current assets (liabilities)			11,814		11,577
Total assets less current liabilities			<u>12,353</u>		<u>12,064</u>
Total net assets (liabilities)			<u>12,353</u>		<u>12,064</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			12,253		11,964
Shareholders funds			<u>12,353</u>		<u>12,064</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 November 2012

And signed on their behalf by:

T J Parker, 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 March 2012

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 comprises revenue recognised by the company in respect of services supplied.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		4,355
Additions	-	<u>200</u>
At 31 March 2012	-	<u>4,555</u>
Depreciation		
At 01 April 2011		3,868
Charge for year	-	<u>148</u>
At 31 March 2012	-	<u>4,016</u>
Net Book Value		
At 31 March 2012		539
At 31 March 2011	-	<u>487</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

