

Registered Number 03527961

Abelia Management Limited

Abbreviated Accounts

31 March 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	649	1,219
		<u>649</u>	<u>1,219</u>
Current assets			
Cash at bank and in hand		14,567	15,964
Total current assets		<u>14,567</u>	<u>15,964</u>
Creditors: amounts falling due within one year		(3,406)	(6,961)
Net current assets (liabilities)		11,161	9,003
Total assets less current liabilities		<u>11,810</u>	<u>10,222</u>
 Total net assets (liabilities)		 <u>11,810</u>	 <u>10,222</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,710	10,122
Shareholders funds		<u>11,810</u>	<u>10,222</u>

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- a. For the year ending 31 March 2010 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 19 November 2010

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 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 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 2009	-	4,355
At 31 March 2010	-	<u>4,355</u>
Depreciation		
At 01 April 2009		3,136
Charge for year	-	570
At 31 March 2010	-	<u>3,706</u>
Net Book Value		
At 31 March 2010		649
At 31 March 2009	-	<u>1,219</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

