

Registered number
3670517

Abercrombie 2000 Limited

Report and Accounts

30 November 2011

MONDAY



A13 *A150PPHC* #145
19/03/2012
COMPANIES HOUSE

Abercrombie 2000 Limited

Registered number: 3670517

Directors' Report

The directors present their report and accounts for the year ended 30 November 2011

Principal activities

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of Abercrombie House, Torpoint, Cornwall

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year

A Smith
S Wilson
P E Harte

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12/03/12 and signed on its behalf



P. E. HARTE
Director

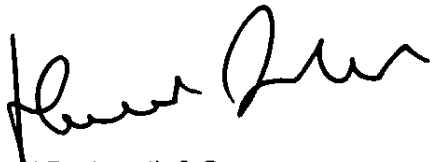
Abercrombie 2000 Limited
Accountants' Report

Accountants' report to the directors of
Abercrombie 2000 Limited

You consider that the company is exempt from an audit for the year ended 30 November 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Harold Duckworth & Co
Chartered Accountants

41 Houndiscombe Road
Mutley
Plymouth
PL4 6EX

16/3/12

Abercrombie 2000 Limited
Profit and Loss Account
for the year ended 30 November 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held in trust for the residents.

Balance Sheet
as at 30 November 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	244	224
Cash at bank and in hand		<u>2,500</u>	<u>2,558</u>
		2,744	2,782
Creditors: amounts falling due within one year	3	<u>(2,734)</u>	<u>(2,793)</u>
Net current assets/(liabilities)		10	(11)
Total assets less current liabilities		10	(11)
Creditors: amounts falling due after more than one year	4	-	(1,875)
Net assets/(liabilities)		<u>10</u>	<u>(1,886)</u>
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account		-	(1,896)
Shareholders' funds		<u>10</u>	<u>(1,886)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P. E. Harte

P. E. HARTE

Director

Approved by the board on 12/03/12

Abercrombie 2000 Limited
Notes to the Accounts
for the year ended 30 November 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Debtors		2011	2010	
		£	£	
Other debtors		<u>244</u>	<u>224</u>	
3 Creditors: amounts falling due within one year		2011	2010	
		£	£	
Bank loans and overdrafts		1,875	2,500	
Service charge held		554	-	
Other creditors		<u>305</u>	<u>293</u>	
		<u>2,734</u>	<u>2,793</u>	
4 Creditors' amounts falling due after one year		2011	2010	
		£	£	
Bank loans		<u>-</u>	<u>1,875</u>	
5 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	10	10	10