

Registered number
3670517

Abercrombie 2000 Limited

Report and Accounts

30 November 2012



Abercrombie 2000 Limited

Registered number: 3670517

Directors' Report

The directors present their report and accounts for the year ended 30 November 2012

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 08/05/2013 and signed on its behalf



P E. HARTE

Director

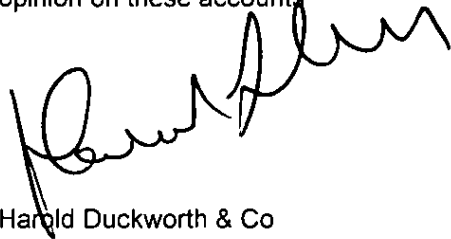
Abercrombie 2000 Limited
Accountants' Report

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 2012. 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
13.5.2013
41 Houndiscombe Road
Mutley
Plymouth
PL4 6EX

Abercrombie 2000 Limited
Profit and Loss Account
for the year ended 30 November 2012

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 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	280	244
Cash at bank and in hand		1,688	2,500
		<u>1,968</u>	<u>2,744</u>
Creditors' amounts falling due within one year	3	(1,958)	(2,734)
Net current assets		<u>10</u>	<u>10</u>
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	4	10	10
Shareholders' funds		<u>10</u>	<u>10</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 08/05/2013

Abercrombie 2000 Limited
Notes to the Accounts
for the year ended 30 November 2012

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	2012 £	2011 £
Other debtors	<u>280</u>	<u>244</u>

3 Creditors: amounts falling due within one year	2012 £	2011 £
Bank loans and overdrafts	-	1,875
Service charge held	1,627	554
Other creditors	<u>331</u>	<u>305</u>
	<u>1,958</u>	<u>2,734</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

Abercrombie 2000 Limited
Service charge account
for the year ended 30 November 2012

	2012 £	2011 £
Income		
Service charges and other income	<u>5,280</u>	<u>4,726</u>
Administrative expenses		
General administrative expenses		
Communal electricity	124	29
Bank charges	89	91
Insurance	1,102	1,056
Repairs and maintenance	2,287	962
Loan interest	299	399
Accountancy fees	266	266
Sundry expenses	40	27
	<u>4,207</u>	<u>2,830</u>
Excess of Income over expenses	1,073	1,896
Balance of Service Charge brought forward	554	(1,342)
Balance of Service Charge carried forward	<u><u>1,627</u></u>	<u><u>554</u></u>