

Registered number
3670517

Abercrombie 2000 Limited

Report and Accounts

30 November 2010



Abercrombie 2000 Limited
Registered number: 3670517
Directors' Report

The directors present their report and accounts for the year ended 30 November 2010

Principal activities

The company's principal activity during the year continued to be that of managing the property at Abercrombie House, Torpoint, Cornwall

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 2/2/2011 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 2010. 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
2.1.2011.
41 Houndiscombe Road
Mutley
Plymouth
PL4 6EX

Abercrombie 2000 Limited
Profit and Loss Account
for the year ended 30 November 2010

	Notes	2010 £	2009 £
Turnover		4,765	7,290
Administrative expenses		(1,937)	(15,498)
Operating profit/(loss)		<u>2,828</u>	<u>(8,208)</u>
Interest payable	2	(399)	(101)
Profit/(loss) on ordinary activities before taxation		<u>2,429</u>	<u>(8,309)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>2,429</u>	<u>(8,309)</u>

Abercrombie 2000 Limited
Balance Sheet
as at 30 November 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	224	154
Cash at bank and in hand		<u>2,558</u>	<u>2,706</u>
		2,782	2,860
Creditors: amounts falling due within one year	4	(2,793)	(2,800)
Net current (liabilities)/assets		<u>(11)</u>	<u>60</u>
Total assets less current liabilities		(11)	60
Creditors: amounts falling due after more than one year	5	(1,875)	(4,375)
Net liabilities		<u>(1,886)</u>	<u>(4,315)</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account	7	(1,896)	(4,325)
Shareholders' funds		<u>(1,886)</u>	<u>(4,315)</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 and that 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

2/2/2011

Abercrombie 2000 Limited
Notes to the Accounts
for the year ended 30 November 2010

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 service charges paid to into the company which are required to maintain the company and its property

2 Interest payable	2010	2009
	£	£
Interest payable	<u>399</u>	<u>101</u>
3 Debtors	2010	2009
	£	£
Other debtors	<u>224</u>	<u>154</u>
4 Creditors: amounts falling due within one year	2010	2009
	£	£
Bank loans and overdrafts	2,500	2,500
Other creditors	<u>293</u>	<u>300</u>
	<u>2,793</u>	<u>2,800</u>

Abercrombie 2000 Limited
Notes to the Accounts
for the year ended 30 November 2010

5 Creditors: amounts falling due after one year	2010	2009
	£	£
Bank loans	<u>1,875</u>	<u>4,375</u>
6 Share capital	2010	2009
	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>10</u>	<u>10</u>
7 Profit and loss account	2010	
	£	
At 1 December 2009	(4,325)	
Profit for the year	2,429	
At 30 November 2010	<u>(1,896)</u>	

8 Related parties

The owners of all flats managed by the company are members and some are directors of the company. All of the company's turnover therefore derives from related parties.