

REGISTERED NUMBER: 03930151 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2010

for

ABP Management Ltd

WEDNESDAY



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COMPANIES HOUSE

ABP Management Ltd

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For The Year Ended 31 March 2010

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ABP Management Ltd

Company Information
For The Year Ended 31 March 2010

DIRECTORS:

A M Lindley
M W Large

SECRETARY:

M W Large

REGISTERED OFFICE

60 Kings Walk
Gloucester
GL1 1LA

REGISTERED NUMBER:

03930151 (England and Wales)

ACCOUNTANTS

Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

ABP Management Ltd

Abbreviated Balance Sheet
31 March 2010

| | 31 3 10 £ | 31 3 09 £ |
|--|-----------------|----------------|
| CURRENT ASSETS | | |
| Debtors | 1,300 | 10,504 |
| Cash at bank | 1,874 | 5,178 |
| | <u>3,174</u> | <u>15,682</u> |
| CREDITORS | | |
| Amounts falling due within one year | 24,021 | 25,046 |
| | <u>(20,847)</u> | <u>(9,364)</u> |
| NET CURRENT LIABILITIES | | |
| | <u>(20,847)</u> | <u>(9,364)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>(20,847)</u> | <u>(9,364)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 1,000 | 1,000 |
| Profit and loss account | (21,847) | (10,364) |
| | <u>(20,847)</u> | <u>(9,364)</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>(20,847)</u> | <u>(9,364)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23rd December 2010 and were signed on its behalf by


A M Lindley - Director

The notes form part of these abbreviated accounts

ABP Management Ltd

Notes to the Abbreviated Accounts
For The Year Ended 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 represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred Income

An element of the company's income is deferred to provide a fund towards maintaining the estate roadways. This provision is £7,500 on an annual basis. During the year ended 31 March 2009 a number of the units on the estate were empty and due to the level of service charges recovered no provision was made for this year.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 3 10 £ | 31 3 09 £ |
|--------|-----------------|------------------|--------------|--------------|
| 1,000 | Ordinary shares | 1 | <u>1,000</u> | <u>1,000</u> |

3 RELATED PARTY DISCLOSURES

At 31 March 2010 the company owed £346 (2009 due £5,154) to Avocet Industrial Estates LLP

4 ULTIMATE CONTROLLING PARTY

In view of its majority shareholding Avocet Industrial Estates LLP is considered to be the controlling party of the company