Registered Number 04044414

ABBOTS HOUSE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2011

ABBOTS HOUSE MANAGEMENT LIMITED **Registered Number 04044414**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		48,485		50,910
Total fixed assets			48,485		50,910
Current assets					
Debtors		1,483		970	
Cash at bank and in hand		14,665		10,367	
Total current assets		16,148		11,337	
Creditors: amounts falling due within one year		(25,876)		(25,888)	
Net current assets			(9,728)		(14,551)
Total assets less current liabilities			38,757		36,359
Total net Assets (liabilities)			38,757		36,359
Capital and reserves					
Called up share capital			23		23
Profit and loss account			38,734		36,336
Shareholders funds			38,757		36,359

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 24 May 2012

And signed on their behalf by:
DR M A BEHZADI, 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 August 2011

1 **Accounting policies**

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

The company's principal activity throughout the year was to own and manage the long leasehold property known as Abbots House, St. Mary, Abbots Terrace.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

LONG LEASE 0.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 August 2010	72,735
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	72,735
Depreciation	
At 31 August 2010	21,825
Charge for year	2,425
on disposals	
At 31 August 2011	24,250
Net Book Value	
At 31 August 2010	50,910
At 31 August 2011	48,485