

Abbots House Management Ltd**Registered number:****04044414****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2015.

Principal activities

The company's principal activity during the year continued to be property management company.

Directors

The following persons served as directors during the year:

Dr Mohammad Ali Bazadi

DR Alfonso Dufour

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 20 May 2016 and signed on its behalf.

Dr Mohammad Ali Bazadi

Director

Abbots House Management Ltd
Balance Sheet
as at 31 August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	282,383	282,383
Cash at bank and in hand		12,354	12,994
		<u>294,737</u>	<u>295,377</u>
Creditors: amounts falling due within one year			
	3	(14,836)	(14,759)
Net current assets		<u>279,901</u>	<u>280,618</u>
Net assets		<u>279,901</u>	<u>280,618</u>
Capital and reserves			
Called up share capital	4	23	23
Profit and loss account	5	279,878	280,595
Shareholders' funds		<u>279,901</u>	<u>280,618</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.

The 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.

Dr Mohammad Ali Bazadi

Director

Approved by the board on 20 May 2016

Registered number
04044414

Abbots House Management Ltd

Unaudited Abbreviated Accounts

31 August 2015

Abbots House Management Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Abbots House Management Ltd for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbots House Management Ltd for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

A J Shah and Company
Chartered Accountants
8 Pinner View
Harrow
Middlesex
HA1 4QA

21 May 2016

Abbots House Management Ltd**Registered number:** 04044414**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	282,383	282,383	
Cash at bank and in hand	12,354	12,994	
	<u>294,737</u>	<u>295,377</u>	
Creditors: amounts falling due within one year	(14,836)	(14,759)	
Net current assets		<u>279,901</u>	<u>280,618</u>
Net assets		<u>279,901</u>	<u>280,618</u>
Capital and reserves			
Called up share capital	2	23	23
Profit and loss account		279,878	280,595
Shareholders' funds		<u>279,901</u>	<u>280,618</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.

The 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.

Dr Mohammad Ali Bazadi

Director

Approved by the board on 20 May 2016

Abbots House Management Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 January 2015).

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.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the

scheme.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>23</u>	<u>23</u>

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 1072 of the Companies Act 2006.