

COMPANY NO 04356739

**ABBAYFIELDS MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2012**

TUESDAY



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30/10/2012

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COMPANIES HOUSE

**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	2
Report of the Directors	3
Profit & Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following page does not form part of the statutory financial statements	
Income & Expenditure Account	8

**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:** A Baker  
A P Gorton  
A J Wright (Appointed 01/02/2011)

**SECRETARY:** C A Guthrie

**REGISTERED OFFICE:** 1 Church Hill  
Knutsford  
Cheshire  
WA16 6DH

**REGISTERED NUMBER:** 04356739 (England & Wales)

**ACCOUNTANTS:** Morton Baxter Associates Limited  
2 Church Hill  
Knutsford  
Cheshire  
WA16 6DH

**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report and accounts for the year ended 31 January 2012

**PRINCIPAL ACTIVITY**

This company is not a trading company

As part of the management of properties at Abbeyfields, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees.

Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS AND THEIR INTERESTS**

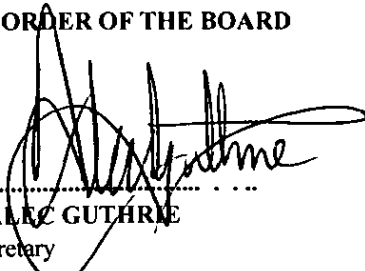
The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2012 in the ordinary shares of the Company were as shown below -

	2012	2011
A Baker	1	1
A P Gorton	1	1
A J Wright (Appointed 01/02/2011)	1	1

**SMALL COMPANY EXEMPTIONS**

The report of the Directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD**

  
.....  
C ALICE GUTHRIE  
Secretary

22/10/12  
.....  
Date

**ABBAYFIELDS MANAGEMENT COMPANY LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JANUARY 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	1	--	--
Administration Expenses		<u>--</u>	<u>--</u>
<b>OPERATING PROFIT/(LOSS)</b>		--	--
Interest Receivable & Similar Income		<u>--</u>	<u>--</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		--	--
Taxation on ordinary activities		<u>--</u>	<u>--</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		--	--
Removal of activity to service charge accounts		--	--
<b>RESERVES BROUGHT FORWARD</b>		<u>--</u>	<u>--</u>
<b>RESERVES CARRIED FORWARD</b>		<u>£Nil</u>	<u>£Nil</u>

**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 JANUARY 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	9	9
Cash at Bank and in hand		<u>--</u>	<u>--</u>
		9	9
<b>CREDITORS (Amounts falling due within one year)</b>	3	<u>--</u>	<u>--</u>
<b>NET CURRENT ASSETS</b>		<u>9</u>	<u>9</u>
<b>TOTAL ASSETS</b>		<u>£9</u>	<u>£9</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	4	9	9
Profit and loss account		<u>--</u>	<u>--</u>
		<u>£9</u>	<u>£9</u>

For the year ending 31 January 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements 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  
and were signed on its behalf by

22/10/12



Director

ALLAN GORTON

Full name of Director

COMPANY NO. 04356739

**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2012**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

**Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Abbeyfields

The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 31 January 2012. However reference to information relating to the year ended 31 January 2011 has been made where appropriate

**Service Charges**

The company is responsible for the management of properties at Abbeyfields and collects service charges from the lessees in order to fund expenditure incurred in the management of the property

These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

**2. DEBTORS - (Amounts falling due within one year)**

	2012	2011
	£	£
Service charge arrears	--	--
Sundry debtors	9	9
	<u>9</u>	<u>9</u>

**3. CREDITORS - (Amounts falling due within one year)**

	2012	2011
	£	£
Service charges in advance	--	--
Accruals	--	--
	<u>--</u>	<u>--</u>

**ABBAYFIELDS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2012**

**4. SHARE CAPITAL**

	No	2012 £	No	2011 £
Authorised Ordinary Shares of £1 each	100	100	100	100
Allotted, issued & fully paid Ordinary Shares of £1 each	9	9	9	9



**ABBEYFIELDS MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 JANUARY 2012**

	2012	2011
	£	£
<b>INCOME</b>		
Service Charges	--	--
	<u>          </u>	<u>          </u>
	--	--
	<u>          </u>	<u>          </u>
<b>EXPENDITURE</b>		
Insurance	--	--
Electricity	--	--
Maintenance and repairs	--	--
Cleaning and window cleaning	--	--
Legal fees	--	--
Gardening	--	--
Caretakers wages	--	--
Sundry expenses	--	--
Accountancy	--	--
Management charges	--	--
	<u>          </u>	<u>          </u>
	--	--
	<u>          </u>	<u>          </u>
<b>Profit/(Loss) on ordinary activities retained for maintenance of property</b>	<u>          </u>	<u>          </u>
	--	--
	<u>          </u>	<u>          </u>