

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

**Abbeyfields Flat Management Company
Limited**

**Abbeyfields Flat Management Company
Limited (Registered number: 04356739)**

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for the Year Ended 31 January 2016**

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**Abbeyfields Flat Management Company
Limited**

**Company Information
for the Year Ended 31 January 2016**

DIRECTORS:

A Gorton
Ms S I Aitken
A Baker
A J Wright

SECRETARY:

C Holdcroft

REGISTERED OFFICE:

Dragons Wharf
Dragons Lane
Sandbach
Cheshire
CW11 3PA

REGISTERED NUMBER:

04356739 (England and Wales)

ACCOUNTANTS:

Alextra Group Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

**Abbeyfields Flat Management Company
Limited (Registered number: 04356739)**

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Debtors		<u>9</u>	<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>9</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>9</u>	<u>9</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

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 8 August 2016 and were signed on its behalf by:

A Gorton - Director

The notes form part of these abbreviated accounts

**Abbeyfields Flat Management Company
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**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

Service Charges

The company is responsible for the management of Abbeyfields Flat Management Company Trust and collects service charges from the lessees in order to fund expenditure incurred in the management of Trust properties. 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 properties are reported separately to the lessees and are excluded from the company's financial statements.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

3. RELATED PARTY DISCLOSURES

Amounts owed by the lessees in their capacity as shareholders at 31 January 2016 amount to £9 (2015 - £9). This amount is shown in other debtors.

BANK BALANCE HELD IN TRUST

The company operates a bank account which holds service charges in trust for the benefit of the lessees of the properties managed by the company. The amounts held on account at 31 January 2016 amounted to £6,487 (2015 - £2,479).

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.