

**Registered Number: 4372016**

1.

**ABINGDON MARINA LIMITED**

(A company limited by guarantee and having no share capital)

**Directors:**

G E Turner

J S Parker

P Brown

R E Hammond (appointed 8th June 2009)

**Secretary**

G J Hewett (resigned 30th September 2009)

Peerless Properties (Oxford) Limited (appointed 30th September 2009)

**Registered Office**

22b High Street, Witney, Oxon, OX28 6RB

**REPORT OF THE DIRECTORS  
for the year ended 31st December 2009**

**Principal Activity**

The principal activity of the company remains the maintenance of twenty flats at Abingdon Marina, Abingdon, Oxon

**Directors**

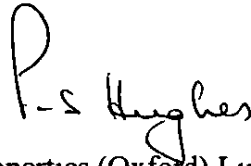
The above named served as directors during the year as indicated above

**Auditors**

The company is totally exempt from a statutory audit following exemptions introduced for small companies

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By Order of the Board



Peerless Properties (Oxford) Limited  
Secretary

Witney

15<sup>th</sup> June 2010

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COMPANIES HOUSE

**ABINGDON MARINA LIMITED**

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**PROFIT AND LOSS ACCOUNT  
for the year ended 31st December 2009****2008**

<b>Notes</b>	<b>£</b>	<b>£</b>
2	TURNOVER	12,000
	Administrative expenses	<u>10,585</u>
	OPERATING SURPLUS	1,415
	Interest received	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	1,415
3	TAXATION	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	1,415
6	TRANSFER TO GENERAL RESERVE FUND	1,415
	RETAINED SURPLUS brought forward	<u>-</u>
	RETAINED SURPLUS carried forward	<u>£ -</u>

There were no recognised gains or losses other than those included in the profit and loss account

The notes on pages 4 and 5 form part of these financial statements

# ABINGDON MARINA LIMITED

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BALANCE SHEET		31st December 2009	2008
Notes		£	£
	CURRENT ASSETS		
	Cash at bank	5,816	5,777
	CREDITORS		
4	Amounts falling due within one year	<u>2,620</u>	<u>3,996</u>
	NET CURRENT ASSETS	<u>£3,196</u>	<u>£1,781</u>
	CAPITAL AND RESERVES		
5	Working capital reserve fund	500	500
6	General reserve fund	2,696	1,281
	Profit and loss account	<u>-</u>	<u>-</u>
		<u>£3,196</u>	<u>£1,781</u>

In approving these financial statements as directors of the company, we hereby confirm

- a) that for the year in question, the company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that the members have not required the company to obtain an audit of its accounts for the year ended 31st December 2009 under section 476, and
- c) that we acknowledge our responsibilities for
  - i) ensuring that 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 results for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signature  (Director)  
P Brown

Approved by the Board: . 15<sup>th</sup> June 2010

The notes on pages 4 and 5 form part of these financial statements.

NOTES TO THE ACCOUNTS  
for the year ended 31st December 2009

1 **Accounting Policies**

i) **Accounting Convention -**

The accounts of the company have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ii) **Turnover -**

The turnover represents maintenance receipts for the year

2. **Turnover**

The turnover and surplus before taxation is attributable to the one principal activity of the company and all arose from the United Kingdom

3 **Taxation**

No Corporation Tax has been provided as all the company's dealings are with its own members

4 <b>Creditors</b>	2009	2008
	£	£
Amounts falling due within one year		
Accruals and other creditors	2,620	696
Service charges	<u>-</u>	<u>3,300</u>
	<b><u>£2,620</u></b>	<b><u>£3,996</u></b>

5 <b>Working Capital Reserve Fund</b>	2009	2008
	£	£
Opening balance	500	500
Reserve made in the year	<u>-</u>	<u>-</u>
Closing balance	<b><u>£500</u></b>	<b><u>£500</u></b>
Represented by		
Amount to be transferred from service charge bank account	<b><u>£500</u></b>	

The amount shown as being allocated to Working Capital Reserve fund assumes that all service charge monies demanded have been paid and that there are no arrears outstanding.

**ABINGDON MARINA LIMITED**

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**NOTES TO THE ACCOUNTS  
for the year ended 31st December 2009 (continued)**

<b>6</b>	<b>General Reserve Fund</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Opening balance	1,281	805
	Reserve made in the year	<u>1,415</u>	<u>476</u>
	Closing balance	<u>£2,696</u>	<u>£1,281</u>
	Represented by		
	Amount to be transferred from service charge bank account	<u>£2,696</u>	

The amount shown as being allocated to the General Reserve fund assumes that all service charge monies demanded have been paid and that there are no arrears outstanding

**7 Transactions with Related Parties**

Service charges totaling £12,000 are charged to the members of the company, some of whom are also directors, to recover costs incurred evenly over the number of flats in the block. The service charges are therefore a related party transaction.