

**REGISTERED NUMBER 04404932 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2011  
FOR  
Abbey Group Property Management Ltd**

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27/04/2012

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COMPANIES HOUSE

**ABBREVIATED BALANCE SHEET**  
31 July 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	34,587	59,250
Investments	3	17,000	17,000
		<u>51,587</u>	<u>76,250</u>
<b>CURRENT ASSETS</b>			
Debtors		29,374	57,901
Cash at bank		11,717	6,003
		<u>41,091</u>	<u>63,904</u>
<b>CREDITORS</b>			
Amounts falling due within one year		186,078	211,972
		<u>186,078</u>	<u>211,972</u>
<b>NET CURRENT LIABILITIES</b>		(144,987)	(148,068)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(93,400)</u>	<u>(71,818)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		(93,500)	(71,918)
		<u>(93,400)</u>	<u>(71,818)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(93,400)</u>	<u>(71,818)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 23/4/2012 and were signed on its behalf by

  
R R Sturgess - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 July 2011

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2010	136,458
Additions	9,241
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At 31 July 2011	145,699
<b>DEPRECIATION</b>	
At 1 August 2010	77,209
Charge for year	35,431
Charge written back	(1,528)
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At 31 July 2011	111,112
<b>NET BOOK VALUE</b>	
At 31 July 2011	34,587
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At 31 July 2010	59,249
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**3 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Investments held as fixed assets	17,000	17,000
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100
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