

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**  
**FOR**  
**ABBNEY GROUP PROPERTY MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABBHEY GROUP PROPERTY MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTORS:** R R Sturgess  
Mrs C C A Sturgess

**SECRETARY:** R R Sturgess

**REGISTERED OFFICE:** Abbey House  
14 Grove Street  
Wantage  
Oxfordshire  
OX12 7AA

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

**ACCOUNTANTS:** Bronsens LLP  
Chartered Certified Accountants  
6 Langdale Court  
Witney  
Oxfordshire  
OX28 6FG

**ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,434		34,588
Investments	3		<u>5,800</u>		<u>17,000</u>
			10,234		51,588
<b>CURRENT ASSETS</b>					
Debtors		22,844		29,374	
Cash at bank		<u>83,255</u>		<u>11,717</u>	
		106,099		41,091	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>234,739</u>		<u>186,080</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(128,640)</u>		<u>(144,989)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(118,406)</u>		<u>(93,401)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(118,506)</u>		<u>(93,501)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(118,406)</u>		<u>(93,401)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 26 April 2013 and were signed on its behalf by:

R R Sturgess - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2012

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.

Plant and machinery	- 25% on cost
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 2011	145,699
Additions	1,168
Disposals	(34,994)
At 31 July 2012	<u>111,873</u>
<b>DEPRECIATION</b>	
At 1 August 2011	111,111
Charge for year	23,950
Eliminated on disposal	(27,622)
At 31 July 2012	<u>107,439</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>4,434</u>
At 31 July 2011	<u>34,588</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.7.12 £	31.7.11 £
Investments held as fixed assets	17,000	17,000
Disposals	<u>(11,200)</u>	<u>-</u>
	<u>5,800</u>	<u>17,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.