

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**ABBHEY GROUP PROPERTY MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 JULY 2015**

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**ABBAY GROUP PROPERTY MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

**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  
Chartered Certified Accountants  
6 Langdale Court  
Witney  
Oxfordshire  
OX28 6FG

ABBREVIATED BALANCE SHEET  
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,882		33,709
Investments	3		<u>5,800</u>		<u>5,800</u>
			40,682		39,509
<b>CURRENT ASSETS</b>					
Debtors		22,174		17,546	
Cash at bank		<u>16,866</u>		<u>6,934</u>	
		39,040		24,480	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>199,007</u>		<u>192,199</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(159,967)</u>		<u>(167,719)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(119,285)</u>		<u>(128,210)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(119,385)</u>		<u>(128,310)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(119,285)</u>		<u>(128,210)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 13 April 2016 and were signed on its behalf by:

R R Sturgess - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis on the understanding that the balance sheet deficit is covered by the director's loan account. Furthermore the director has provided assurances that he will continue to support the company.

**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	- Straight line over 3 years
Fixtures and fittings	- Straight line over 3 years
Motor vehicles	- Straight line over 3 years
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 2014	112,116
Additions	17,854
Disposals	(17,910)
At 31 July 2015	<u>112,060</u>
<b>DEPRECIATION</b>	
At 1 August 2014	78,407
Charge for year	16,681
Eliminated on disposal	(17,910)
At 31 July 2015	<u>77,178</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>34,882</u>
At 31 July 2014	<u>33,709</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.7.15 £	31.7.14 £
Investments held as fixed assets	<u>5,800</u>	<u>5,800</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
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.