

Abbey Court Management (Owners)

Company Number 4502681

9 Carlton Crescent
Southampton
Hampshire
SP15 2EZ

Limited

Tel: 023 8022 6686

ACCOUNTS AND REPORTS 2010-2011

Abbey Court Management (Owners) Limited (ACM(O)L) - Directors' Report

The Directors of ACM(O)L (Nicholas Barsby, Martyn Clark, John O'Gadhra and Elizabeth Swinney) have nothing significant to report. A summary for the period is

- No changes have been made to the original Memorandum and Articles of Association to date
- F&S Property Management have been engaged and continued as Managing Agents from 1 July 2005 to date

Balance Sheet

ACM(O)L secured the Freehold interest of Abbey Court at a value of £8,400 on 13th March 2003. The Company holds no other assets and is not trading and therefore continues to claim its accounts as Dormant. The Company Balance Sheet is attached, prepared in accordance with the special provisions of section 480 of the Companies Act 2006, relating to small companies.

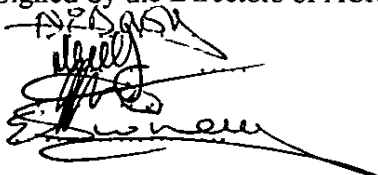
Income and Expenditure Account

The Company receives no income (Peppercorn rents). The Company has not expended any funds. Hence this account has a balance of zero and is attached.

Audit

Not applicable. As ACM(O)L is a small company defined by the Companies Act, with dormant accounts, our accounts are not liable for audit.

Signed by the Directors of ACM(O)L



Nicholas Barsby
Martyn Clarke
John O'Gadhra
Elizabeth Swinney

Dated: 20 September 2011
Dated: 20 September 2011
Dated: 20 - Sep - 2011
Dated: 20th SEPT 2011

WEDNESDAY



A06

04/01/2012
COMPANIES HOUSE

#119

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DORMANT BALANCE SHEET

For the period 1 September 2010 to 31 August 2011

Abbey Court Management (Owners) Limited

		2010	2011
ASSETS			
A	CALLED-UP SHARE CAPITAL NOT PAID	0 00	0 00
B	FIXED ASSETS		
I	Intangible assets	8,400 00	8,400 00
II	Tangible assets	0 00	0 00
III	Investments	0 00	0 00
		<hr/>	<hr/>
		8,400 00	8,400 00
C	CURRENT ASSETS		
I	Stocks	0 00	0 00
II	Debtors	0 00	0 00
III	Investments	0 00	0 00
IV	Cash at bank and in hand	0 00	0 00
		<hr/>	<hr/>
		0 00	0 00
LIABILITIES			
A	CAPITAL AND RESERVES		
I	Called-up share capital	8,400 00	8,400 00
II	Share premium account	0 00	0 00
III	Revaluation reserve	0 00	0 00
IV	Other reserve	0 00	0 00
V	Profit and loss account	0 00	0 00
B	PROVISION FOR LIABILITIES AND CHARGE	0 00	0 00
C	CREDITORS	0 00	0 00
D	ACCRUALS AND DEFERRED INCOME	0 00	0 00
		<hr/>	<hr/>
		8,400 00	8,400 00

Page 1 of 1

- (a) For the year ended 31 August 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 4th August 2011 and

signed on their behalf by



Nicholas Barsby (Director)