

Abbey Court Management (Owners)

Company Number 4502681

9 Carlton Crescent
Southampton
Hampshire
SP15 2EZ

Limited

Tel. 023 8022 6686

ACCOUNTS AND REPORTS 2009-2010

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.

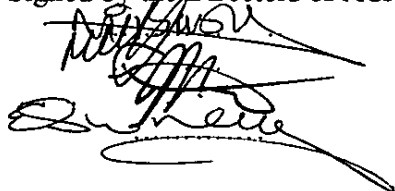
Income and Expenditure Account

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

Dated

Dated

Dated

12 Oct 10

12 Oct 10

12-10-10

12 Oct 10

SATURDAY



AH6Q5TXI

A11

07/05/2011

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COMPANIES HOUSE

Abbey Court Management (Owners) Limited

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Southampton
Hampshire
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Tel 023 8022 6686

DORMANT BALANCE SHEET

For the period 1 September 2009 to 31 August 2010

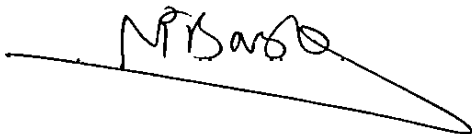
Abbey Court Management (Owners) Limited

		2009	2010
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

- (a) For the year ended 31 August 2010 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 2010 and

signed on their behalf by

A handwritten signature in black ink, appearing to read 'N Barsby', with a long horizontal line extending from the end of the signature.

Nicholas Barsby (Director)