

# Abbot Road Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2018

# **Abbot Road Management Company Limited**

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# **Abbot Road Management Company Limited**

## **Company Information**

<b>Director</b>	Mr Derek Ernest Wilson
<b>Company secretary</b>	Mr Daniel Ernest Wilson
<b>Registered office</b>	Unit 5 Brunel Business Court Eastern Way Bury St Edmunds Suffolk IP32 7AJ
<b>Bankers</b>	Handelsbanken Bury St Edmunds 3 Thomas More Square London E1W 1WY
<b>Accountants</b>	Jacobs Allen Limited Chartered Accountants & Chartered Tax Advisers 59 Abbeygate Street Bury St Edmunds Suffolk IP33 1LB

# Abbot Road Management Company Limited

(Registration number: 05001716)

## Balance Sheet as at 31 May 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>3</u>	485	476
Cash at bank and in hand		225	1,984
		<u>710</u>	<u>2,460</u>
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(563)</u>	<u>(2,278)</u>
<b>Net assets</b>		<u>147</u>	<u>182</u>
<b>Capital and reserves</b>			
Called up share capital		9	9
Profit and loss account		<u>138</u>	<u>173</u>
<b>Total equity</b>		<u>147</u>	<u>182</u>

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 20 August 2018

.....  
Mr Derek Ernest Wilson

Director

The notes on page 3 form an integral part of these financial statements.

# Abbot Road Management Company Limited

## Notes to the Financial Statements for the Year Ended 31 May 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 5 Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AJ

These financial statements were authorised for issue by the director on 20 August 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises service charges due to the company and a contribution towards costs.

### 3 Debtors

	2018 £	2017 £
Prepayments	485	476
	<u>485</u>	<u>476</u>

### 4 Creditors

#### Creditors: amounts falling due within one year

	2018 £	2017 £
<b>Due within one year</b>		
Accruals	490	450
Amounts received in advance	73	1,828
	<u>563</u>	<u>2,278</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.