

Registration Number 5182573

Abbey Court Management (Tankerton) Limited

Directors' Report and Financial Statements

for the Year Ended 31st July 2011

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Abbey Court Management (Tankerton) Limited
Company Information

Directors	Mr A Page
Secretary	Mrs L Baumanis
Registered Office	99 Canterbury Road Whitstable Kent CT5 4HG
Bankers	HSBC Bank Plc Tankerton
Accountants	P H Accountancy 99 Canterbury Road Whitstable Kent CT5 4HG

Abbey Court Management (Tankerton) Limited
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Abbey Court Management (Tankerton) Limited
Directors' Report
for the Year Ended 31st July 2011

The directors present their report and the financial statements for the year ended 31st July 2011

Principal Activity and review of the business

The principal activity of the company is that of property owners and managers

Results and Dividends

The results for the period are set out on page 2

The directors do not recommend payment of a final dividend

Post Balance Sheet Events

No material events have occurred after the end of the year

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board and signed on its behalf



Mrs L. Baumanis
Secretary

6th September 2011

Date

Abbey Court Management (Tankerton) Limited
Profit and Loss Account
for the Year Ended 31st July 2011

		2011
	Note	£
Turnover	1	2000
Establishment Expenses		1943
Administrative Expenses		<u>264</u>
		2207
		=====
Operating Loss		(207)
Other Income		<u>-</u>
Retained Loss for the Financial Year		(207)
Retained Profit Brought Forward		<u>477</u>
Retained Profit Carried Forward		£ 270
		=====

There are no recognised gains or losses other than the profit for the year. All of the company's operations are classed as continuing.

The notes on page 5 form an integral part of these accounts.

Abbey Court Management (Tankerton) Limited
Balance Sheet
as at 31st July 2011

	Notes	£	2011	£
Fixed Assets				
Tangible Assets	3			Nil
Current Assets				
Debtors	4	0		
Cash at bank and in hand		<u>462</u>		
Creditors: amounts falling due within one year	5	<u>192</u>		
Net Current Assets			<u>270</u>	
Total Assets less current Liabilities			£ 270	<u><u><u></u></u></u>
Capital and Reserves				
Called-up Share Capital	6		0	
Profit and Loss Account			<u>0</u>	
	7		£ 270	<u><u><u></u></u></u>

The notes on page 5 form an integral part of these statements

Abbey Court Management (Tankerton) Limited
Balance Sheet (continued)
Directors' statements
For the Year Ended 31st July 2011

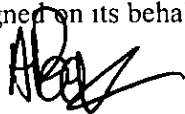
For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for -

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the board on 6/02/11 and signed on its behalf



Mr A Page
Director

The notes on page 5 form an integral part of these financial statements

Abbey Court Management (Tankerton) Limited
Notes to the financial Statements
For the Year Ended 31st July 2011

1 Accounting Policies

Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention

2. Directors Emoluments

There were no Directors Emoluments or benefits in kind

3. Debtors

	2011
	£
Prepayments	-
	=====

4. Creditors:	2011
Amounts Falling due	£
within one year	192
	=====

5 Share Capital	2011
	£

Authorised	
10 shares of £1 each	-
	=====

Allotted, Issued and fully paid	
10 share of £1 each	-
	=====

6. Movement in Shareholders Funds	2011
	£

Loss for the financial year after taxation	(207)
Opening Shareholders Funds	<u>477</u>

Closing Shareholders Funds	<u>270</u>
	=====

7. Controlling Party

There was no outright controlling party during the year