

Registered Number **05486071**

**REPORT OF THE DIRECTORS AND  
DORMANT ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011  
FOR  
ABBEE MEWS RESIDENTS COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

WEDNESDAY



\*A1CXQRC2\*

A39

11/07/2012

#301

COMPANIES HOUSE

---

**ABBAY MEWS RESIDENTS COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

---

---

**ABBAY MEWS RESIDENTS COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

**DIRECTORS:** Anthony R Collings

**SECRETARY:** Pinnacle Property Management Ltd

**REGISTERED OFFICE:** Unit 2 Beech Court  
Wokingham Road  
Hurst, Reading  
BERKSHIRE RG10 0RU

**REGISTERED NUMBER:** 05486071

**ABBEY MEWS RESIDENTS COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2011

**PRINCIPAL ACTIVITY**

The company is not a trading company

The principal activity of the company was the management of the communal areas of the property at Abbey Mews, London Road, Isleworth, Middlesex (The Property)

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The director shown below has held office during the year

Anthony R. Collings

**SHARE CAPITAL**

The company is limited by guarantee and has no share capital

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mark Sarjant On behalf of  
Pinnacle Property Management Limited - Secretary

27<sup>th</sup> May 2012

**ABBEE MEWS RESIDENTS COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

	2011 £	2010 £
<b>INCOME</b>	-	-
Administrative expenses	-	-
Other operating income	-	-
<b>OPERATING DEFICIT BEFORE TAXATION</b>	-	-
Tax on profit on ordinary activities	-	-
Removal of activity to service charge accounts	-	(2,128)
<b>RESERVES BROUGHT FORWARD</b>	-	2,128
<b>RESERVES CARRIED FORWARD</b>	-	-

**ABBEY MEWS RESIDENTS COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**31<sup>st</sup> DECEMBER 2011**

		2011		2010
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	-		-	
Cash at bank	-		-	
	-		-	
<b>CREDITORS</b>				
Amounts falling due within one year	-		-	
	-		-	
<b>NET CURRENT ASSETS</b>		-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-		-
<b>RESERVES</b>				
Retained surplus		-		-
<b>RETAINED SURPLUS</b>		-		-

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2011

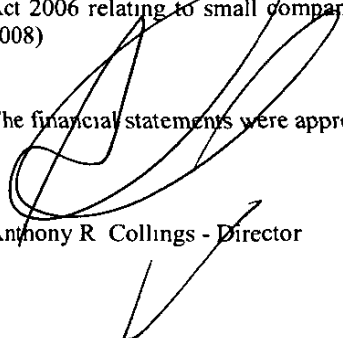
The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27<sup>th</sup> May 2012 and were signed on its behalf by

  
 Anthony R Collings - Director

**ABBAY MEWS RESIDENTS COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**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)

**Change in Accounting Policy**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Property

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 31<sup>st</sup> December 2011

**Service Charges**

The company is responsible for the management of The Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements