

**REGISTERED NUMBER: 05499565 (England and Wales)**

**ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2014**

**ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05499565)**

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FOR THE YEAR ENDED 31ST JULY 2014**

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**ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2014**

**DIRECTORS:**

Mr B Farrelly  
Ms S R Beardsmore  
Mrs H E Whitehall  
Mr B Thornber  
Ms M C Fogarty  
Ms V E Loveridge  
Mr S P Vora  
Mrs F M Nightingale  
Mr W Asquith  
Mr J C Gordon

**SECRETARY:**

Scanlans Property Management LLP

**REGISTERED OFFICE:**

Scanlans House  
High Street  
Knowle  
Solihull  
West Midlands  
B93 0LL

**REGISTERED NUMBER:**

05499565 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**MANAGED BY:**

Scanlans House  
High Street  
Knowle  
Solihull  
West Midlands  
England  
B93 0LL

**ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05499565)**

**ABBREVIATED BALANCE SHEET  
31ST JULY 2014**

	2014	2013
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7th October 2014 and were signed on its behalf by:

Ms S R Beardsmore - Director

The notes form part of these abbreviated accounts

**ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05499565)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2014**

**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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CASH AT BANK AND IN HAND**

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987. The bank balance is reflected in the service charge accounts.

**3. LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore has no share capital.

In the event of the company being wound up each member will undertake to contribute an amount not exceeding £1.

**4. SERVICE CHARGE ACCOUNTS**

Separate service charge accounts are prepared detailing the income and expenditure for Abacus, Birmingham.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABACUS (BIRMINGHAM) MANAGEMENT COMPANY  
LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abacus (Birmingham) Management Company Limited for the year ended 31st July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abacus (Birmingham) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abacus (Birmingham) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Abacus (Birmingham) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abacus (Birmingham) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abacus (Birmingham) Management Company Limited. You consider that Abacus (Birmingham) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abacus (Birmingham) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

31st March 2015

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.