

REGISTERED NUMBER: 05660667 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

Abbeystone Management Limited

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for the Year Ended 31 December 2012**

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Abbeystone Management Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

P J Butler
R T G Monk

SECRETARY:

P J Butler

REGISTERED OFFICE:

The Old Cutting Rooms
Church Walk
Maldon
Essex
CM9 4PY

REGISTERED NUMBER:

05660667 (England and Wales)

ACCOUNTANTS:

Maurice Lake & Co Limited
Accountants and
Taxation Consultants
Maulak Chambers
The Centre
High Street
Halstead
Essex
CO9 2AJ

Abbeystone Management Limited (Registered number: 05660667)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		36,000		-
Tangible assets	3		9,667		10,831
Investments	4		<u>2,000</u>		<u>2,000</u>
			47,667		12,831
CURRENT ASSETS					
Debtors		34,443		28,732	
Cash at bank and in hand		<u>1,025</u>		<u>7,075</u>	
		35,468		35,807	
CREDITORS					
Amounts falling due within one year		<u>77,558</u>		<u>27,132</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(42,090)</u>		<u>8,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,577		21,506
PROVISIONS FOR LIABILITIES			<u>842</u>		<u>1,182</u>
NET ASSETS			<u><u>4,735</u></u>		<u><u>20,324</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Capital redemption reserve			1		1
Profit and loss account			<u>4,732</u>		<u>20,321</u>
SHAREHOLDERS' FUNDS			<u><u>4,735</u></u>		<u><u>20,324</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

The notes form part of these abbreviated accounts

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continued...

Abbeystone Management Limited (Registered number: 05660667)

Abbreviated Balance Sheet - continued
31 December 2012

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 27 September 2013 and were signed on its behalf by:

P J Butler - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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).

Turnover

Turnover represents management fees net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,000
At 31 December 2012	<u>40,000</u>
AMORTISATION	
Amortisation for year	4,000
At 31 December 2012	<u>4,000</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>36,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	24,798
Additions	<u>542</u>
At 31 December 2012	<u>25,340</u>
DEPRECIATION	
At 1 January 2012	13,967
Charge for year	<u>1,706</u>
At 31 December 2012	<u>15,673</u>
NET BOOK VALUE	
At 31 December 2012	<u>9,667</u>
At 31 December 2011	<u>10,831</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	<u>2,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,000</u>
At 31 December 2011	<u>2,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</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.