

ABBEYMEAD PROPERTY SERVICES LIMITED

**Company Registration Number:
06325609 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

ABBEYMEAD PROPERTY SERVICES LIMITED

Company Information for the Period Ended 31st July 2011

Director:	MR MATTHEW R TANNA-WHITE DR KALYANI T TANNA-WHITE
Company secretary:	MR MATTHEW R TANNA-WHITE
Registered office:	Abbeymead Dental Centre 73 Guildford Street Chertsey Surrey KT16 9AS
Company Registration Number:	06325609 (England and Wales)

ABBEYMEAD PROPERTY SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	334,814	0
Total fixed assets:		<u>334,814</u>	<u>0</u>
Current assets			
Debtors:	4	86	-
Cash at bank and in hand:		8,951	2
Total current assets:		<u>9,037</u>	<u>2</u>
Creditors			
Creditors: amounts falling due within one year	5	18,432	-
Net current assets (liabilities):		<u>(9,395)</u>	<u>2</u>
Total assets less current liabilities:		325,419	2
Creditors: amounts falling due after more than one year:	6	311,808	-
Total net assets (liabilities):		<u><u>13,611</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

ABBEYMEAD PROPERTY SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		13,609	0
Total shareholders funds:		<u>13,611</u>	<u>2</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR MATTHEW R TANNA-WHITE

Status: Director

Name: DR KALYANI T TANNA-WHITE

Status: Director

The notes form part of these financial statements

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention as modified by revaluation of certain fixed assets in compliance with Companies Act 2006 and in accordance with Financial Reporting Standard for Small Entities.(effective April 2008).

Turnover policy

Turnover relates to Long term contracts assessed on a contract by contract basis and reflected in the Profit and Loss account by recording income on completed projects as turnover and related costs as direct cost of sales. Turnover is ascertained in a manner appropriate to the stage of the completion of the contract, the business and the industry in which it operates. Prudently calculated profit is recognised in the Profit and Loss in respect of those contracts. At the end of each accounting year where profit cannot be ascertained with substantial accuracy and it is considered prudent not to recognise profit during the year, payments received on account of turnover is classified as creditors for payments on account of work-in-progress Recoverable costs incurred on long term contracts not completed at the end of the accounting year are classified as amounts recoverable on contracts and separately disclosed within debtors

Tangible fixed assets depreciation policy

No depreciation is provided on freehold land. Furniture, fixtures and fittings are depreciated at a rate of 25% of the written down value of these assets over their expected useful life.

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	£
At 01st August 2010:	0
Additions:	336,215
At 31st July 2011:	336,215
Depreciation	
At 01st August 2010:	0
Charge for year:	1,401
At 31st July 2011:	1,401
Net book value	
At 31st July 2011:	334,814
At 31st July 2010:	0

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Debtors

	2011 £	2010 £
Other debtors:	86	-
Total:	<u>86</u>	<u>-</u>

No stocks were held at the Balance sheet date

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	2,451	-
Accruals and deferred income:	8,507	-
Other creditors:	7,474	-
Total:	18,432	-

Other creditors amounting to £7474 relates to loans advanced to the company and are repayable within 12 months

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	311,808	-
Total:	<u>311,808</u>	<u>-</u>

Other creditors amounting to £311,808 represents long term loan advanced by the directors to the company and are repayable after 12 months. This sum includes £310,613 applied to finance the purchase of the company's freehold premises

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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