

ABBEYMEAD PROPERTY SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABBEYMEAD PROPERTY SERVICES LIMITED

Company Information for the Period Ended 31st July 2012

Director:	DR KALYANI TINA TANNA-WHITE MR MATTHEW R 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 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	333,763	334,814
Total fixed assets:		<u>333,763</u>	<u>334,814</u>
Current assets			
Debtors:		-	86
Cash at bank and in hand:		307	8,951
Total current assets:		<u>307</u>	<u>9,037</u>
Creditors			
Creditors: amounts falling due within one year	5	13,772	18,432
Net current assets (liabilities):		<u>(13,465)</u>	<u>(9,395)</u>
Total assets less current liabilities:		320,298	325,419
Creditors: amounts falling due after more than one year:	6	291,808	311,808
Total net assets (liabilities):		<u><u>28,490</u></u>	<u><u>13,611</u></u>

The notes form part of these financial statements

ABBEYMEAD PROPERTY SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		28,488	13,609
Total shareholders funds:		<u>28,490</u>	<u>13,611</u>

For the year ending 31 July 2012 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 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: DR KALYANI TINA TANNA-WHITE

Status: Director

Name: MR MATTHEW R 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 2012

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 projects 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 account as the difference between the reported turnover and related costs. 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.

Valuation information and policy

The value of investment property is stated at book value if not materially different to director's market valuation

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Tangible assets

	Total
Cost	£
At 01st August 2011:	336,215
At 31st July 2012:	336,215
Depreciation	
At 01st August 2011:	1,401
Charge for year:	1,051
At 31st July 2012:	2,452
Net book value	
At 31st July 2012:	333,763
At 31st July 2011:	334,814

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	3,982	2,451
Accruals and deferred income:	1,567	8,507
Other creditors:	8,223	7,474
Total:	<u>13,772</u>	<u>18,432</u>

Other creditors amounting to £8223 relates to loans advanced to the company by the directors which are repayable within 12 months

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

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

	2012 £	2011 £
Other creditors:	291,808	311,808
Total:	<u>291,808</u>	<u>311,808</u>

Other creditors amounting to £291808 represents long term loan advanced by the directors repayable after 12 months.

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<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.

