

ABBEYMEAD PROPERTY SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

ABBEYMEAD PROPERTY SERVICES LIMITED

Company Information for the Period Ended 31st July 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	333,271	333,763
Total fixed assets:		<u>333,271</u>	<u>333,763</u>
Current assets			
Debtors:	5	500	0
Cash at bank and in hand:		3,246	307
Total current assets:		<u>3,746</u>	<u>307</u>
Creditors			
Creditors: amounts falling due within one year	6	12,512	13,772
Net current assets (liabilities):		<u>(8,766)</u>	<u>(13,465)</u>
Total assets less current liabilities:		324,505	320,298
Creditors: amounts falling due after more than one year:	7	284,745	291,808
Total net assets (liabilities):		<u><u>39,760</u></u>	<u><u>28,490</u></u>

The notes form part of these financial statements

ABBEYMEAD PROPERTY SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		39,758	28,488
Total shareholders funds:		<u>39,760</u>	<u>28,490</u>

For the year ending 31 July 2013 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 07 April 2014

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 2013

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 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. Rental income is derived from letting of investment properties owned by the company.

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 directors' market valuation.

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Tangible assets

	Total
Cost	£
At 01st August 2012:	336,215
Additions:	395
At 31st July 2013:	336,610
Depreciation	
At 01st August 2012:	2,452
Charge for year:	887
At 31st July 2013:	3,339
Net book value	
At 31st July 2013:	333,271
At 31st July 2012:	333,763

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Debtors

	2013 £	2012 £
Trade debtors:	500	0
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	500	0

A sum of £500 was received as an advanced payment for a project which has not yet started

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	2,941	3,982
Accruals and deferred income:	1,320	1,567
Other creditors:	8,251	8,223
Total:	<u>12,512</u>	<u>13,772</u>

Other creditors amounting to £8251 (2012 £8223) relates to loans advanced to the company by directors which are repayable within 12 months

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

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

	2013 £	2012 £
Other creditors:	284,745	291,808
Total:	<u>284,745</u>	<u>291,808</u>

Other creditors amounting to £284,745 (2012 £291,808) 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 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ABBEYMEAD PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

11. Related party disclosures

Name of the ultimate controlling party during the period:	Mr Matthew Tanna-White	
Name of related party:	Dr Kalyani T Tanna-White	
Relationship:	spouse	
Description of the transaction:	share holding	
Balance at 01st August 2012		2
Balance at 31st July 2013		2

13. RELATED PARTY TRANSACTIONS Controlling Party - During the two years ended 31 July 2013, Mr. Matthew Tanna-White a director, together with his spouse Dr. Kalyani T Tanna-White control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital of the company.
