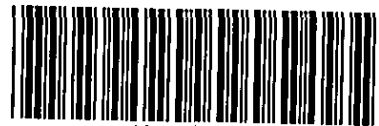


REGISTERED NUMBER : 6446475 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 31st December 2011
for
Abbeydale (Newbury) Management
Company Limited**

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**Abbeydale (Newbury) Management
Company Limited**

**Contents of the Financial Statements
for the Year Ended 31st December 2011**

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**Abbeydale (Newbury) Management
Company Limited**

**Company Information
for the Year Ended 31st December 2011**

DIRECTORS

T Evans

D H Morris

T R D Reid

J Sinclair

SECRETARY

J Sinclair

REGISTERED OFFICE

**Abbeydale,
Monks Lane,
Newbury,
Berks RG14 7FN**

REGISTERED NUMBER

6446475 (England and Wales)

**Abbeydale (Newbury) Management
Company Limited**

**Report of the Directors
for the Year Ended 31st December 2011**

The Directors present their report with the financial statements of the company, for the year ended 31st December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

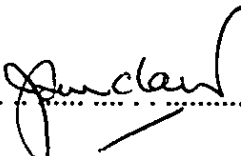
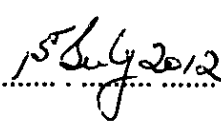
DIRECTORS

The Directors who held office during the period from 1st January 2011 to the date of this report are as follows :

T Evans appointed 23rd April 2009
D M Morris appointed 2nd February 2010
J Sinclair appointed 21st July 2010
T R Reid appointed 9th April 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD :

.....  **J Sinclair (Secretary)** Date : 

**Abbeydale (Newbury) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31st December 2011**

		Year Ended 31 st Dec 2011	Year Ended 31 st Dec 2010
	Notes	£	£
TURNOVER		12,626	12,273
Administrative Expenses		9,994	11,071
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,632	1,202
Tax on (loss)/profit on ordinary activities	3	-	-
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,632	1,202
Retained profit brought forward		3,416	2,214
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		6,048 =====	3,416 =====

The notes form part of the financial statements

**Abbeydale (Newbury) Management
Company Limited**

Balance Sheet

for the Year ended 31st December 2011

		31 st December 2011	31 st December 2010
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	-
Cash at Bank		6,048	3,416
		<hr/>	<hr/>
		6,048	3,416
CREDITORS			
Amounts falling due within one year	5	-	-
NET CURRENT ASSETS		6,048	3,416
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,048	3,416
		=====	=====
RESERVES			
Profit and loss account		6,048	3,416
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

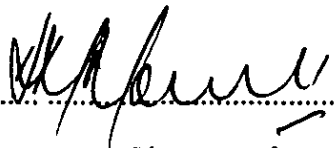
The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- 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 in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on .. 1/7/12
and were signed on its behalf by .

.....  D M Morris (Director).

The notes form part of these financial statements
Page 4

**Abbeydale (Newbury) Management
Company Limited**

**Notes to the Financial Statements
for the Year Ended 31st December 2011**

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 net invoiced sales of services, excluding value added tax.

Deferred Tax

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

2. OPERATING (LOSS)/PROFIT

The operating profit is stated after charging :

	Year Ended 31 st Dec 2011	Year Ended 31 st Dec 2010
	£	£
Directors' remuneration and other benefits etc	-	-
	=====	=====

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on activities for the year ended 31st December 2011 nor for the year ended 31st December 2010.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2011	Year Ended 31 st Dec 2010
	£	£
Debtor	-	-
Prepayments	-	-
	-----	-----
	=====	=====

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2011	Year Ended 31 st Dec 2010
	£	£
Accrued expenses	-	-
	=====	=====

6. LIMITED LIABILITY

The company is Limited by Guarantee and has no share capital.

**Abbeydale (Newbury) Management
Company Limited**

**Income and Expenditure Statement
for the Year Ended 31st December 2011**

	£	Year Ended 31 st Dec 2011 £	£	Year Ended 31 st Dec 2010 £
INCOME		12,626		12,273
EXPENDITURE				
Insurance	1,601		2,407	
Agents Fees	-		1,229	
Cleaning	720		1,320	
Window Cleaning	600		480	
Gardening	2,232		1,846	
Electricity	310		1,138	
Sundry Expenses	-		-	
Accountancy	72		294	
Serv/Maint	3,087		2,357	
Misc	354		-	
Shed Purchase	1,018			
		9,994		11,071
NET (LOSS)/PROFIT		<u>2,632</u> =====		<u>1,202</u> =====

This page does not form part of the statutory financial statements