

REGISTERED NUMBER : 6446475 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 31st December 2012
for
Abbeydale (Newbury) Management
Company Limited**



**Abbeydale (Newbury) Management
Company Limited**

**Contents of the Financial Statements
for the Year Ended 31st December 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Income and Expenditure Statement	6

**Abbeydale (Newbury) Management
Company Limited**

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

DIRECTORS

T Evans

P A Jones

D H Morris

J Sinclair

D L L Smitham

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 2012**

The Directors present their report with the financial statements of the company, for the year ended 31st December 2012

PRINCIPAL ACTIVITY

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

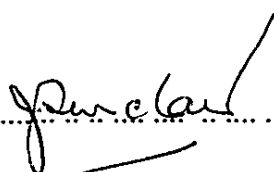
DIRECTORS

The Directors who held office during the period from 1st January 2012 to the date of this report are as follows :

T Evans	appointed 23 rd April 2009
P A Jones	appointed 6 th January 2012
D H Morris	appointed 2 nd February 2011
J Sinclair	appointed 21 st July 2010
D L L Smitham	appointed 6 th January 2012

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 : 2/8/13

**Abbeydale (Newbury) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31st December 2012**

		Year Ended 31 st Dec 2012	Year Ended 31 st Dec 2011
	Notes	£	£
TURNOVER		10,830	12,626
Administrative Expenses		8,696	9,994
		—	—
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,134	2,632
Tax on (loss)/profit on ordinary activities	3	-	-
		—	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,134	2,632
Retained profit brought forward		6,048	3,416
		—	—
RETAINED PROFIT CARRIED FORWARD		8,182	6,048
		=====	=====

The notes form part of the financial statements

**Abbeydale (Newbury) Management
Company Limited**

Balance Sheet

for the Year ended 31st December 2012

		31 st December 2012	31 st December 2011
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	-
Cash at Bank		8,182	6,048
		<hr/>	<hr/>
		8,182	6,048
CREDITORS			
Amounts falling due within one year	5	-	-
NET CURRENT ASSETS		8,182	6,048
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,182	6,048
		=====	=====
RESERVES			
Profit and loss account		8,182	6,048
		=====	=====

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


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 on2/8/13
and were signed on its behalf by .

.......... D H 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 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 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 2012	Year Ended 31 st Dec 2011
	£	£
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 2012 nor for the year ended 31st December 2011.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2012	Year Ended 31 st Dec 2011
	£	£
Debtor	-	-
Prepayments	-	-
	-----	-----
	=====	=====

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2012	Year Ended 31 st Dec 2011
	£	£
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 2012**

	£	Year Ended 31 st Dec 2012 £	£	Year Ended 31 st Dec 2011 £
INCOME		10,830		12,626
EXPENDITURE				
Insurance	1,613		1,601	
Agents Fees	-		-	
Cleaning	720		720	
Window Cleaning	960		600	
Gardening	991		2,232	
Electricity	692		310	
Sundry Expenses	-		-	
Accountancy	-		72	
Serv/Maint	2,394		3,087	
Misc	168		354	
Contingency	1,158		1,018	
		8,696		9,994
NET (LOSS)/PROFIT		<u>2,134</u>		<u>2,632</u>

This page does not form part of the statutory financial statements