

REGISTERED NUMBER : 6446475 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 31st December 2014
for
Abbeydale (Newbury) Management
Company Limited**

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**Abbeydale (Newbury) Management
Company Limited**

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for the Year Ended 31st December 2014**

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**Abbeydale (Newbury) Management
Company Limited**

**Company Information
for the Year Ended 31st December 2014**

DIRECTORS

T Evans

P A Jones

D H Morris

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 2014**

The Directors present their report with the financial statements of the company, for the year ended 31st December 2014.

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 2014 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

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 : 28/4/15⁺

**Abbeydale (Newbury) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31st December 2014**

		Year Ended 31 st Dec 2014	Year Ended 31 st Dec 2013
	Notes	£	£
TURNOVER		12,000	12,000
Administrative Expenses		12,580	9,765
		—	—
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(580)	2,235
Tax on (loss)/profit on ordinary activities	3	-	-
		—	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(580)	2,235
Retained profit brought forward		10,417	8,182
		—	—
RETAINED PROFIT CARRIED FORWARD		9,837	10,417
		=====	=====

The notes form part of the financial statements

**Abbeydale (Newbury) Management
Company Limited**

Balance Sheet

for the Year ended 31st December 2014

		31 st December 2014	31 st December 2013
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	-
Cash at Bank		9,837	10,417
		<u> </u>	<u> </u>
		9,837	10,417
CREDITORS			
Amounts falling due within one year	5	-	-
NET CURRENT ASSETS		9,837	10,417
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,837	10,417
		<u>=====</u>	<u>=====</u>
RESERVES			
Profit and loss account		9,837	10,417
		<u>=====</u>	<u>=====</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

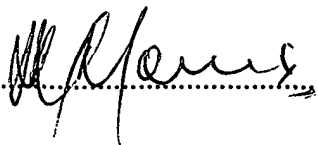
The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

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 28/4/15
and were signed on its behalf by :

.....  D H Morris (Director).

The notes form part of these financial statements
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**Notes to the Financial Statements
for the Year Ended 31st December 2014**

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 2014	Year Ended 31 st Dec 2013
	£	£
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 2014 nor for the year ended 31st December 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2014	Year Ended 31 st Dec 2013
	£	£
Debtor	-	-
Prepayments	-	-
	-----	-----
	- =====	- =====

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2014	Year Ended 31 st Dec 2013
	£	£
Accrued expenses	-	-
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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 2014**

	Year Ended 31 st Dec 2014		Year Ended 31 st Dec 2013	
	£	£	£	£
INCOME		12,000		12,000
EXPENDITURE				
Insurance	1,534		1,468	
Cleaning	720		720	
Window Cleaning	720		720	
Gardening	1,776		2,373	
Electricity	345		506	
Serv/Maint	5,856		2,292	
Misc	35		12	
Bank Charges	70		74	
Contingency	1,524		1,600	
	_____	12,580	_____	9,765
NET (LOSS)/PROFIT		(580)		2,235
		=====		=====

This page does not form part of the statutory financial statements