

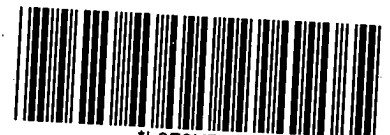
Co Ltd

Company Registration No. 06465553 (England and Wales)

**ABBAY COURT N3 LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

**CARTWRIGHTS**  
**Accountants and Business Advisors**  
**Regency House**  
**33 Wood Street**  
**Barnet, Herts**  
**EN5 4BE**

FRIDAY



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29/08/2014  
COMPANIES HOUSE

# ABBEY COURT N3 LIMITED

## COMPANY INFORMATION

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### Directors

Matthew Frost  
Neelima Shah

### Secretaries

Crabtree PM Limited  
Kelly Hobbs

### Company number

06465553

### Registered office

Marlborough House  
298 Regents Park Road  
London  
N3 2UU

### Accountants

Cartwrights  
Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

### Bankers

Bank of Scotland  
New Ueberior House  
11 Earl Grey Street  
Edinburgh  
EH3 9BN

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# ABBEY COURT N3 LIMITED

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# ABBEY COURT N3 LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 JANUARY 2014**

The directors present their report and financial statements for the year ended 31 January 2014.

### Principal activities

The company is not a trading company.

The principal activity of the company continues to be the management of 1-21 Abbey Court, Clandon Gardens, London, N3 3BG. As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

### Directors

The following directors have held office since 1 February 2013:

Matthew Frost  
Neelima Shah

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

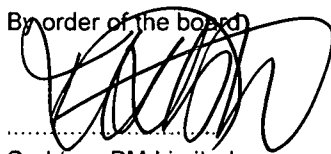
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



Crabtree PM Limited **KELLY HOBBS**

Secretary

11/4/14

# ABBEY COURT N3 LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBEY COURT N3 LIMITED FOR THE YEAR ENDED 31 JANUARY 2014

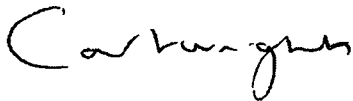
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Court N3 Limited for the year ended 31 January 2014 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abbey Court N3 Limited, as a body, in accordance with the terms of our engagement letter dated 11 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Court N3 Limited and state those matters that we have agreed to state to the Board of Directors of Abbey Court N3 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Court N3 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Abbey Court N3 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abbey Court N3 Limited. You consider that Abbey Court N3 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Court N3 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cartwrights

11/4/14

Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

# ABBEY COURT N3 LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2014

	Notes	2014 £	2013 £
Loss on ordinary activities before taxation			
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

There are no recognised gains and losses other than those passing through the profit and loss account.

# ABBEY COURT N3 LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2014

Notes	2014		2013	
	£	£	£	£
Current assets				
Total assets less current liabilities				
Capital and reserves				
Shareholders' funds				

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 11/4/14



MATTHEW FROST

Director

Company Registration No. 06465553

# **ABBEY COURT N3 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The Company remained dormant throughout the year ended 31 January 2014.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

### **3 Share capital**

This company is limited by guarantee, with no share capital.

### **4 Control**

The company has no ultimate controlling party.