

# REGISTRAR

REGISTERED NUMBER 06472893 (England and Wales)

**Abbreviated Unaudited Accounts**

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

**for**

**ABBEYMAN PROPERTY SERVICES LIMITED**

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24/08/2012

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COMPANIES HOUSE

**ABBEYMAN PROPERTY SERVICES LIMITED (REGISTERED NUMBER 06472893)**

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for the Year Ended 31st December 2011**

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**ABBEYMAN PROPERTY SERVICES LIMITED**

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

**DIRECTORS**

P A Campfield  
C M Campfield

**SECRETARY**

P A Campfield

**REGISTERED OFFICE:**

14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

**REGISTERED NUMBER**

06472893 (England and Wales)

**ACCOUNTANTS**

Byrne Palmer & Co  
Chartered Accountants  
14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

**ABBEYMAN PROPERTY SERVICES LIMITED (REGISTERED NUMBER: 06472893)**

**Abbreviated Balance Sheet  
31st December 2011**

		2011		2010
		£	£	£
<b>FIXED ASSETS</b>				
Investment property	2	725 000		725 000
<b>CURRENT ASSETS</b>				
Debtors		17 938		27 119
Cash at bank		3 208		6 222
		<u>21 146</u>		<u>33 341</u>
<b>CREDITORS</b>				
Amounts falling due within one year		<u>226,619</u>		<u>153 325</u>
<b>NET CURRENT LIABILITIES</b>		<u>(205,473 )</u>		<u>(119,984 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>519 527</u></u>		<u><u>605 016</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3	90 090		90 090
Share premium		310 954		310,954
Revaluation reserve		202 556		202,556
Profit and loss account		<u>(84 073 )</u>		<u>1,416</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>519 527</u></u>		<u><u>605,016</u></u>

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 for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

*1<sup>st</sup> AUGUST 2012* . and were signed on

  
C M Campfield - Director

The notes form part of these abbreviated accounts

**ABBEYMAN PROPERTY SERVICES LIMITED (REGISTERED NUMBER 06472893)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents the gross rental income receivable from the company's investment properties

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Deferred tax**

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

**2 INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1st January 2011	
and 31st December 2011	<u>725 000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<u><u>725 000</u></u>
At 31st December 2010	<u><u>725 000</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
90 090	ordinary	1	<u><u>90 090</u></u>	<u><u>90 090</u></u>