

REGISTERED NUMBER: 06472893 (England and Wales)

REGISTRAR

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2015

for

ABBEYMAN PROPERTY SERVICES LIMITED

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for the Year Ended 31st December 2015**

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ABBEYMAN PROPERTY SERVICES LIMITED

**Company Information
for the Year Ended 31st December 2015**

DIRECTORS:

P A Campfield
C M Campfield
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 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Investment property	2	1,350,000	1,350,000
CURRENT ASSETS			
Debtors		15,596	13,571
Cash at bank		1,396	1,262
		<u>16,992</u>	<u>14,833</u>
CREDITORS			
Amounts falling due within one year		<u>378,976</u>	<u>428,359</u>
NET CURRENT LIABILITIES		<u>(361,984)</u>	<u>(413,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>988,016</u>	<u>936,474</u>
CAPITAL AND RESERVES			
Called up share capital	3	90,090	90,090
Share premium		310,954	310,954
Revaluation reserve		519,677	519,677
Profit and loss account		67,295	15,753
SHAREHOLDERS' FUNDS		<u>988,016</u>	<u>936,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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 17th September 2016 and were signed on its behalf by:



P A 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 2015**

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 January 2015).

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 £
COST OR VALUATION	
At 1st January 2015	
and 31st December 2015	1,350,000
NET BOOK VALUE	
At 31st December 2015	1,350,000
At 31st December 2014	1,350,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
90,090	ordinary	1	90,090	90,090