

Company Registration No 06895815 (England and Wales)

**ABBERTON GRANGE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

THURSDAY



A16      \*A1HCLBCI\*      #359  
13/09/2012  
COMPANIES HOUSE

# ABBERTON GRANGE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Debtors		1		9,052	
Cash at bank and in hand		-		111	
		<u>1</u>		<u>9,163</u>	
<b>Creditors: amounts falling due within one year</b>		-		(9,162)	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>		<u>1</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10/1/12



S Patient  
Director

Company Registration No 06895815

# ABBERTON GRANGE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Changes in accounting policies

The company acts as a trustee of a statutory trust in respect of service charge monies collected for the maintenance of Abberton Grange, Abberton, Colchester. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

#### 1.3 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).

#### 1.4 Turnover

Turnover represents the service charges and other premises costs recoverable for the period.

2 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1