

REGISTERED NUMBER: 07300143 (England and Wales)

Unaudited Financial Statements
for the Period 30 June 2010 to 30 June 2011
for
Abbey Management Loch Ness Ltd

SATURDAY



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03/03/2012

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COMPANIES HOUSE

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for the Period 30 June 2010 to 30 June 2011**

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**Company Information
for the Period 30 June 2010 to 30 June 2011**

SECRETARY:

Mrs S Bruce

REGISTERED OFFICE:

7 The Courtyards
Phoenix Square
Wyncolls Road
Colchester
Essex
CO4 9PE

REGISTERED NUMBER:

07300143 (England and Wales)

Balance Sheet
30 June 2011

		£
CURRENT ASSETS		
Cash in hand		2
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	2
		<hr/>
SHAREHOLDERS' FUNDS		2
		<hr/>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges 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

These financial statements 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 25 February 2012 and were signed by



Mrs S Bruce - Director

**Notes to the Financial Statements
for the Period 30 June 2010 to 30 June 2011**

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)

The company was dormant throughout the period ended 30 June 2011.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	£
2	Ordinary		<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period