

Abbreviated Unaudited Accounts
for the Period 1 September 2011 to 31 October 2012
for
ABBEYWEST MANAGEMENT LIMITED

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ABBKEYWEST MANAGEMENT LIMITED

Company Information
for the Period 1 September 2011 to 31 October 2012

DIRECTOR: M J Goletka

SECRETARY: J D Pollock

REGISTERED OFFICE: 338-346 Goswell Road
London
EC1V 7LQ

REGISTERED NUMBER: 07354325 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		15,145	5,641
Cash at bank		<u>14</u>	<u>1,052</u>
		15,159	6,693
CREDITORS			
Amounts falling due within one year		<u>(15,121)</u>	<u>(6,558)</u>
NET CURRENT ASSETS		38	135
TOTAL ASSETS LESS CURRENT LIABILITIES		38	135
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>37</u>	<u>134</u>
SHAREHOLDERS' FUNDS		38	135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 31 July 2013 and were signed by:

M J Goletka - Director

**Notes to the Abbreviated Accounts
for the Period 1 September 2011 to 31 October 2012**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the periods ended 31 October 2012 and 31 August 2011:

	2012 £	2011 £
M J Goletka		
Balance outstanding at start of period	5,641	-
Amounts advanced	36,954	29,641
Amounts repaid	(27,450)	(24,000)
Balance outstanding at end of period	<u>15,145</u>	<u>5,641</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.