

Registration number: 07404779

# Abersoch Property Management Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

Iain Bethune CA FCMA  
1A Llannerch Road East  
Rhos-on-Sea  
Colwyn Bay  
Conwy  
LL28 4DH



**Abersoch Property Management Ltd**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
Abersoch Property Management Ltd  
for the Year Ended 31 October 2014**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abersoch Property Management Ltd for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at [icas.org.uk](http://icas.org.uk).

This report is made solely to the Board of Directors of Abersoch Property Management Ltd, as a body, in accordance with the terms of our engagement letter dated 8 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Abersoch Property Management Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abersoch Property Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abersoch Property Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abersoch Property Management Ltd. You consider that Abersoch Property Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abersoch Property Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Iain Bethune CA FCMA  
1A Llannerch Road East  
Rhos-on-Sea  
Colwyn Bay  
Conwy  
LL28 4DH  
23 July 2015

**Abersoch Property Management Ltd**  
**(Registration number: 07404779)**  
**Abbreviated Balance Sheet at 31 October 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		11,719	10,977
Cash at bank and in hand		13,984	17,617
		25,703	28,594
Creditors: Amounts falling due within one year		(9,452)	(17,911)
Net assets		16,251	10,683
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		16,250	10,682
Shareholders' funds		16,251	10,683

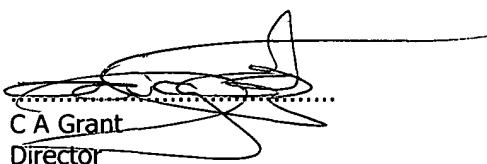
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 23 July 2015 and signed on its behalf by:

  
C A Grant  
Director

**Abersoch Property Management Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of services to clients.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>