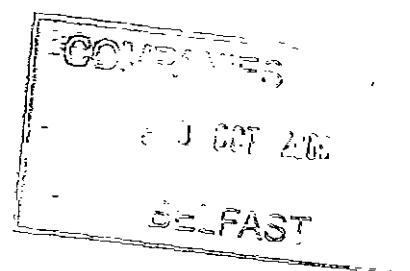


**Abbeydene Court Apartments Limited**  
**Directors' report and financial statements**  
**for the year ended 31 December 2008**



FRIDAY



\*JZXHXEJQ\*  
JNI 30/10/2009 292  
COMPANIES HOUSE

# **Abbeydene Court Apartments Limited**

## **Financial statements for the year ended 31 December 2008**

	<b>Pages</b>
Directors and advisers	1
Directors' report	2
Accountant's report	3
Profit and loss account	4
Balance sheet	5
Notes to the abbreviated financial statements	6

# **Abbeydene Court Apartments Limited**

1

## **Directors and advisers**

### **Directors**

Mr J Beckett  
Mr J Cousins

### **Company secretary**

Mrs P Beckett

### **Registered office**

10 Governors Place  
Carrickfergus  
BT38 7BN

### **Reporting accountant**

GH Martin  
37 Meadowbank  
Jordanstown  
County Antrim  
BT37 0PQ

### **Bankers**

Northern Bank Limited  
Donegall Square North  
Belfast  
BT1 5GJ

# Abbeydene Court Apartments Limited

## Directors' report for the year ended 31 December 2008

The directors present their report and the audited financial statements for the year ended 31 December 2008

### Principal activities

The company's principal activity is that of property management

### Review of business and future developments

The directors consider the results for the year and the position of the company at the year end to be satisfactory

### Results and dividends

The results for the year are set out on page 4

### Directors and their interests

The directors who served during the year are shown on page 1

The interests of the directors who held office at the end of the financial year in the shares of the company were as follows

	Ordinary shares of £1 each	
	2008	2007
	Number	Number
Mr J Cousins	1	1
Mr J Beckett	1	1

### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies

By order of the Board

*P Beckett*

Mrs P Beckett  
Secretary  
29 October 2009

# Abbeydene Court Apartments Limited

## Chartered accountants' report to the Board of Directors on the unaudited financial statements of Abbeydene Court Apartments Limited

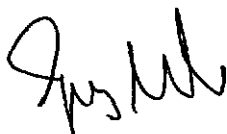
In accordance with our letter of engagement, and in order to assist you to fulfil your duties under the Companies (Northern Ireland) Order 1986, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from accounting records

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of this engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work, or this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compliance of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies (Northern Ireland) Order 1986. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



GH Martin  
37 Meadowbank  
Jordanstown  
County Antrim  
BT37 0PQ

29 October 2009

# Abbeydene Court Apartments Limited

4

## Profit and loss account for the year ended 31 December 2008

	Notes	2008 £	2007 £
Turnover	2	5,700	5,250
Net operating expenses		(4,449)	(7,028)
Retained profit/(loss) for the year		1,251	(1,778)
Retained profit brought forward		3,790	5,568
Retained profit carried forward		5,041	3,790

All amounts above relate to continuing operations of the company

The company has no recognised gains and losses other than those included in the results above, and therefore no separate statement of total recognised gains and losses has been presented

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above, and their historical cost equivalents

# Abbeydene Court Apartments Limited

## Balance sheet at 31 December 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	3	1,004	667
Cash at bank and in hand		4,043	3,129
		<b>5,047</b>	<b>3,796</b>
<b>Creditors - amounts falling due within one year</b>	4	-	-
<b>Net current assets</b>		<b>5,047</b>	<b>3,796</b>
<b>Total assets less current liabilities</b>		<b>5,047</b>	<b>3,796</b>
<b>Capital and reserves</b>			
Called up share capital	5	6	6
Profit and loss account	6	5,041	3,790
<b>Equity shareholders' funds</b>		<b>5,047</b>	<b>3,796</b>

Directors' statement required by article 257B for the year ended 31 December 2008

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by article 257A of the Companies (Northern Ireland) Order 1986.
- (b) that no notice has been deposited at the registered office of the company pursuant to article 257 requesting that an audit be conducted for the year ended 31 December 2008 and
- (c) that we acknowledge our responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with article 221, and
  - (ii) 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 year then ended in accordance with the requirements of article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order 1986 relating to financial statements, so far as applicable to the company

The financial statements approved by the board on 29 October 2009 and signed on its behalf by

Mr J Beckett  
Director

J Beckett

## Notes to the abbreviated financial statements for the year ended 31 December 2008

### 1 Accounting policies

#### Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company

#### Turnover

Turnover represents the total value of the service charges rendered during the year

### 2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly in the UK

### 3 Debtors

	2008	2007
	£	£
Prepaid insurance	1,004	667

### 4 Creditors - amounts falling due within one year

	2008	2007
	£	£
Accrued costs	-	-

### 5 Called up share capital

	2008	2007
	£	£
<b>Authorised</b>		
6 ordinary shares of £1 each	6	6
<b>Allotted, called-up and fully paid</b>		
6 ordinary shares of £1 each	6	6

### 6 Reconciliation of movements in shareholders' funds

	2008	2007
	£	£
Profit/(loss) for the year	1,251	(1,778)
Opening shareholders' funds	3,796	5,574
<b>Closing shareholders' funds</b>	<b>5,047</b>	<b>3,796</b>



# Abbeydene Court Apartments Limited

7

## Detailed profit and loss account for the year ended 31 December 2008

	2008	2007
	£	£
<b>Income</b>	<b>5,700</b>	<b>5,250</b>
<b>Administration expenses</b>		
Insurance	1,170	1,580
Light and heat	290	222
Cleaning and window cleaning	492	492
Repairs and maintenance	420	1,798
Gardening	1,340	900
Lift inspection fee	651	1,966
Bank charges	66	70
Miscellaneous	20	-
	<b>4,449</b>	<b>7,028</b>
<b>Retained profit/(loss) for the year</b>	<b>1,251</b>	<b>(1,778)</b>