

Registered Number  
1089879  
England and Wales

**ABBAY GARDENS MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2011**

MONDAY



\*A1BV1P4F\*

A16

25/06/2012

#86

COMPANIES HOUSE

Registered Number  
1089879

**ABBAY GARDENS MANAGEMENT LIMITED**

**INDEX**

|                         |     |
|-------------------------|-----|
| Report of the Directors | 1-2 |
| Profit and Loss Account | 3   |
| Balance Sheet           | 4-5 |
| Notes to the Account    | 6-8 |

**ABBAY GARDENS MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report and financial statements for the year ended 30 September 2011.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company 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 judgments and estimates that are reasonable and prudent,  
follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;  
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 adequate 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 Act 2006. 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

**PRINCIPAL ACTIVITY**

The principal activity of the Company continued to be that of property management

Registered Number  
1089879

Continued 2

**ABBEY GARDENS MANAGEMENT LIMITED**

REPORT OF THE DIRECTORS continued

**DIRECTORS**

The Directors in office who served during the year were as follows

Mr V Luthra

Mr D Solomon

Mr H Tuffley

**SMALL COMPANY EXEMPTIONS**

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to the companies subject to small companies regime

Signed on behalf of the board of directors



V Luthra  
Director

-----  
Approved by the board on 22 June 2012

**ABBEY GARDENS MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30TH SEPTEMBER 2011**

|   | <u>Notes</u> | <u>2011</u><br>£ | <u>2010</u><br>£ |
|---|--------------|------------------|------------------|
| Turnover  | (1)          | 2,354            | 1,283            |
| Administrative Expenses                                 |              | (2,354)          | (1,283)          |
|   |              | -----            | -----            |
| Profit (Loss) on ordinary Activities<br>before Taxation |              | 0                | 0                |
|   |              |                  | -----            |
|   |              |                  | -----            |
| Profit (Loss) on Ordinary Activities<br>after Taxation  |              | 0                | 0                |
|   |              | =====            | =====            |
| Retained Profit brought forward                         |              | (100)            | (100)            |
| Profit (Loss) for financial year after taxation         |              | 0                | 0                |
|   |              | -----            | -----            |
| Retained Profit (Loss) carried forward                  |              | £0               | £0               |
|   |              | =====            | =====            |

The attached notes on pages 6-8 form an integral part of these Accounts

**ABBEY GARDENS MANAGEMENT LIMITED**

**BALANCE SHEET  
AS AT 30TH SEPTEMBER 2011**

|  |              |         | <u>2011</u>    |         | <u>2010</u>    |
|--|--------------|---------|----------------|---------|----------------|
|  | <u>Notes</u> | £       | £              | £       | £              |
| <b><u>Fixed Assets</u></b>                                     |              |         |                |         |                |
| Tangible Assets  | (2)          |         | 1,302          |         | 1,302          |
| <b><u>Current Assets</u></b>                                   |              |         |                |         |                |
|  |              |         |                | 0       | 0              |
|  |              |         | -----<br>1,302 |         | -----<br>1,302 |
| <b><u>Creditors</u></b> Amounts falling due<br>within one year |              | (1,302) |                | (1,302) |                |
|  |              | -----   |                | -----   |                |
| Net current assets (liabilities)                               |              |         | (1,302)        |         | (1,302)        |
|  |              |         | -----          |         | -----          |
| Total assets Less current liabilities                          |              |         | 0              |         | 0              |
|  |              |         | -----          |         | -----          |
| <b>Net Assets</b>  |              |         | <b>£0</b>      |         | <b>£0</b>      |
|  |              |         | =====          |         | =====          |
| <b><u>Capital and Reserves</u></b>                             |              |         |                |         |                |
| Called up Share Capital  | (4)          |         | 100            |         | 100            |
| Profit and Loss Account-deficiency                             |              |         | (100)          |         | (100)          |
|  |              |         | -----          |         | -----          |
| Shareholders' funds  | (5)          |         | £0             |         | £0             |
|  |              |         | =====          |         | =====          |

For the financial year ended 30 September 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476.

Continued .5

Registered Number  
1089879

5

**ABBEY GARDENS MANAGEMENT LIMITED**

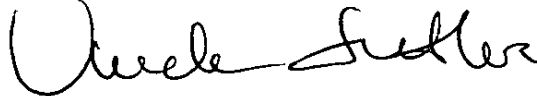
BALANCE SHEET  
AS AT 30TH SEPTEMBER 2011 continued

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2011 and of its profit (loss) for the year then ended in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the board on 22 June 2012

Signed on behalf of the board of directors



V Luthra

Director

The notes on pages 6-8 form part of these financial statements

**ABBEY GARDENS MANAGEMENT LIMITED****NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2011****1 Accounting Policies****(a) Basis of preparation of Financial Statements**

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) and include the results of the Company's operations which are discussed in the Directors' Report and all of which are continuing

**(b) Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement and under Financial Reporting Standard 'Cash flow statements'

**(c) Turnover represents contributions received from the members****(d) Fixed assets and Depreciation**

No depreciation is provided on freehold buildings



**ABBEY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2011

|  | <u>Balance<br/>B/f</u>       |                                    | <u>Balance<br/>C/F</u>       |
|--|------------------------------|------------------------------------|------------------------------|
| <b><u>2 TANGIBLE ASSETS</u></b>            | <b>£</b>                     |                                    | <b>£</b>                     |
| <b><u>COST</u></b>                         |                              |                                    |                              |
| at 1 October 2010 and<br>30 September 2011 |                              |                                    |                              |
| Freehold Land and Buildings                | 1,302                        |                                    | 1,302                        |
|  | -----<br>1,302<br>=====      | -----<br>-<br>=====                | -----<br>1,302<br>=====      |
| <br><b><u>DEPRECIATION</u></b>             |                              |                                    |                              |
|  | <u>Balance<br/>B/Forward</u> | <u>Charge<br/>for<br/>the year</u> | <u>Balance<br/>C/Forward</u> |
| Freehold Land and buildings                | 0                            | 0                                  | 0                            |
|  | -----<br>0<br>-----          | -----<br>0<br>-----                | -----<br>0<br>-----          |
| Net Book Value at 30th September 2011      |                              |                                    | <b>£1,302</b><br>=====       |
| Net Book Value at 30th September 2010      |                              |                                    | £1,302<br>=====              |

**ABBAY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2011

|   | <u>2011</u> | <u>2010</u> |
|---|-------------|-------------|
|   | £           | £           |
| <b>3</b>  |             |             |
| <b>PROFIT ON ORDINARY ACTIVITIES</b>  |             |             |
| <b><u>BEFORE TAXATION</u></b>   |             |             |
| Profit (Loss) on ordinary activities before taxation<br>is arrived at after charging. |             |             |
| Depreciation of Tangible Fixed Assets   | 0           | 0           |
| Directors' Remuneration   | 0           | 0           |
|   | =====       | =====       |
|   | £           | £           |
| <b>4</b>  |             |             |
| <b><u>CALLED UP SHARE CAPITAL</u></b>   |             |             |
| <b><u>Authorised</u></b>  |             |             |
| Ordinary shares of £1 each  | 100         | 100         |
|   | =====       | =====       |
| <b><u>Issued and fully paid</u></b>   |             |             |
| Ordinary shares of £1 each  | 100         | 100         |
|   | =====       | =====       |
| Five Ordinary Shares of £20 each  |             |             |
| <b>5</b>  |             |             |
| <b><u>SHAREHOLDERS' FUNDS</u></b>   |             |             |
| Profit (Loss) for the year  | 0           | 0           |
| Opening Shareholders' funds   | 0           | 0           |
|   | -----       | -----       |
| Closing Shareholders' funds   | £0          | £0          |
|   | =====       | =====       |

Registered Number  
1089879

9.

**ABBEY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2011

6. TRANSACTIONS WITH DIRECTOR

Mr David Solomon (Director) made certain payments on behalf of the company in respect of various maintenance and utility charges. The company subsequently reimbursed these payments to Mr Solomon after collections were made from the relevant shareholders