

**REGISTERED NUMBER : 6446475 (England and Wales)**

**Report of the Directors and  
Financial Statements for the Year Ended 31<sup>st</sup> December 2017  
For**

**Abbeydale (Newbury) Management Company Ltd**



# **Abbeydale (Newbury) Management Company Limited**

## **Contents of the Financial Statements For the Year Ended 31<sup>st</sup> December 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Income and Expenditure Statement</b>	<b>6</b>

# **Abbeydale (Newbury) Management Company Limited**

## **Company Information** **For the Year Ended 31<sup>st</sup> December 2017**

### **DIRECTORS**

**T Evans**

**P A Jones**

**D H Morris**

**J Sinclair**

**J Varley**

### **SECRETARY**

**D H Morris**

### **REGISTERED OFFICE**

**Abbeydale**

**Monks Lane**

**Newbury**

**Berks RG14 7FN**

### **REGISTERED NUMBER**

**6446475 (England and Wales)**

**Abbeydale (Newbury) Management Company Limited**

**Report of the Directors**

**For the Year Ended 31<sup>st</sup> December 2017**

The Directors present their report with the financial statements of the company, for the year ended 31<sup>st</sup> December 2017.

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**

The Directors who held office during the period from 1<sup>st</sup> January 2017 to the date of this report are as follows:

T Evans	appointed 23 <sup>rd</sup> April 2009
P A Jones	appointed 6 <sup>th</sup> January 2012
D H Morris	appointed 2 February 2011
J Sinclair	appointed 21 <sup>st</sup> July 2010
	resigned 29 <sup>th</sup> March 2017
J Varley	appointed 29 <sup>th</sup> March 2017

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.......... D H Morris (Secretary)      Date .....7.9.2018.....

**Abbeydale (Newbury) Management Company Limited**

**Profit and Loss Account**  
**For the Year Ended 31<sup>st</sup> December 2017**

		Year Ended 31 <sup>st</sup> Dec 2017	Year Ended 31 <sup>st</sup> Dec 2016
	Notes	£	£
<b>TURNOVER</b>		12,958	13,650
Administrative Expenses		11,523	14,257
		<hr/>	<hr/>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,435	(607)
Tax on (loss)/profit on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		1,435	(607)
Retained profit brought forward		13,811	14,418
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		15,246	13,811

The notes form part of the financial statements

**Abbeydale (Newbury) Management Company Limited**

**Balance Sheet**

**for the Year Ended 31<sup>st</sup> December 2017**

		31 <sup>st</sup> December 2017	31 <sup>st</sup> December 2016
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	-	-
Cash at Bank		<u>15,246</u>	<u>13,811</u>
		15,246	13,811
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	-
<b>NET CURRENT ASSETS</b>		15,246	13,811
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<u>15,246</u>	<u>13,811</u>
		=====	=====
<b>RESERVES</b>			
Profit and loss account		15,246	13,811
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2017.


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

The Directors acknowledge their responsibilities for :

- 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 in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 7/9/18 and were signed on its behalf by :

 P A Jones (Director)

The notes form part of these financial statements

**Abbeydale (Newbury) Management Company Limited**

**Notes to the Financial Statements**

**For the Year Ended 31<sup>st</sup> December 2017**

**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. OPERATING (LOSS)/PROFIT**

The operating profit is stated after charging:

	Year Ended 31 <sup>st</sup> Dec 2017	Year Ended 31 <sup>st</sup> Dec 2016
	£	£
Directors' remuneration and other benefits etc	-	-
	=====	=====

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on activities for the year ended 31<sup>st</sup> December 2017 nor for the year ended 31<sup>st</sup> December 2016.

**4. DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year Ended 31 <sup>st</sup> Dec 2017	Year Ended 31 <sup>st</sup> Dec 2016
	£	£
Debtor	-	-
Prepayments	-	-
	=====	=====

**5. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year Ended 31 <sup>st</sup> Dec 2017	Year Ended 31 <sup>st</sup> Dec 2016
	£	£
Accrued expenses	-	-
	=====	=====

**6. LIMITED LIABILITY**

The company is Limited by Guarantee and has no share capital.

**Abbeydale (Newbury) Management Company Limited****Income and Expenditure Statement****for the Year Ended 31<sup>st</sup> December 2017**

	Year Ended 31 <sup>st</sup> Dec 2017		Year Ended 31 <sup>st</sup> Dec 2016	
	£	£	£	£
<b>INCOME</b>		<b>12,808</b>		<b>13,650</b>
<b>EXPENDITURE</b>				
Insurance	1,553		1,509	
Cleaning	720		720	
Window Cleaning	750		720	
Gardening	2,520		2,894	
Electricity	408		312	
Serv/Maint	5,464		2,779	
Misc	26		35	
Bank Charges	82		70	
Contingency	0		918	
	<hr/>	<b>11,523</b>	<hr/>	<b>14,257</b>
<b>NET (LOSS)/PROFIT</b>		<b>1,285</b>		<b>(607)</b>

This page does not form part of the statutory financial statements