

REGISTERED NUMBER : 6446475 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 31st December 2017**

For

Abbeydale (Newbury) Management Company Ltd



Abbeydale (Newbury) Management Company Limited

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For the Year Ended 31st December 2017**

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Abbeydale (Newbury) Management Company Limited

Company Information
For the Year Ended 31st 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 31st December 2017

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

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

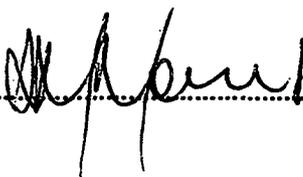
DIRECTORS

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

T Evans	appointed 23 rd April 2009
P A Jones	appointed 6 th January 2012
D H Morris	appointed 2 February 2011
J Sinclair	appointed 21 st July 2010 resigned 29 th March 2017
J Varley	appointed 29 th 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) Date7.9.2018.....

Abbeydale (Newbury) Management Company Limited

Profit and Loss Account
For the Year Ended 31st December 2017

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

The notes form part of the financial statements

Abbeyle (Newbury) Management Company Limited

Balance Sheet

for the Year Ended 31st December 2017

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

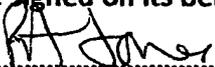
The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

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 on7/9/18..... 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 31st 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 st Dec 2017	Year Ended 31 st 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 31st December 2017 nor for the year ended 31st December 2016.

4. DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2017	Year Ended 31 st Dec 2016
	£	£
Debtor	-	-
Prepayments	-	-
	=====	=====

5. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31 st Dec 2017	Year Ended 31 st 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 31st December 2017

	Year Ended 31 st Dec 2017		Year Ended 31 st Dec 2016	
	£	£	£	£
INCOME		12,808		13,650
EXPENDITURE				
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	
	<u> </u>	11,523	<u> </u>	14,257
NET (LOSS)/PROFIT		1,285		(607)

This page does not form part of the statutory financial statements