

ABBEGATE MANAGEMENT SERVICES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

THURSDAY



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ABBEYGATE MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

Directors Mr P T Jevans
Mrs H Jevans

Company secretary D A Venus

Company number 2147548

Registered office Lutidine House
Newark Lane
Ripley
Surrey
GU23 6BS

ABBEYGATE MANAGEMENT SERVICES LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

ABBEYGATE MANAGEMENT SERVICES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2009**

The directors present their report and the financial statements for the year ended 30 April 2009.

Principal activities

The company did not trade during the year.

Directors

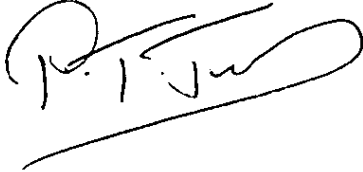
The directors who served during the year were:

Mr P T Jevans
Mrs H Jevans

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

This report was approved by the board on 27 January 2010 and signed on its behalf.

Director

A handwritten signature in black ink, appearing to read 'P. T. Jevans', written over a horizontal line.

ABBEYGATE MANAGEMENT SERVICES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ABBEYGATE MANAGEMENT SERVICES LIMITED**

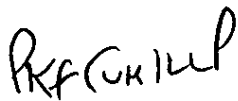
In accordance with the engagement letter dated 21 January 2010 and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company for the year ended 30 April 2009, which comprise the balance sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our 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's board of directors, as a body, for our work or for this report.

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

You have acknowledged on the balance sheet 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 Act 2006. 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 information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



PKF (UK) LLP

London, UK

27 January 2010

ABBEYGATE MANAGEMENT SERVICES LIMITED

COMPANY NUMBER 2147548

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 30 APRIL 2009**

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	4	4
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

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

For the year ended 30 April 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts 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 financial year, in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

Director  27 January 2010

The notes on page 4 form part of these financial statements.

ABBEYGATE MANAGEMENT SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009**

1. ACCOUNTING POLICIES

1.1 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).

2. DEBTORS

	2009	2008
	£	£
Due after more than one year		
Amounts owed by group undertakings	<u>4</u>	<u>4</u>

3. SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

4. RELATED PARTY TRANSACTIONS

The company has availed itself of the exemption from the disclosure of group transactions permitted by the Financial Reporting Standard 8.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Merlin Property Group Limited, a company incorporated in Great Britain.

The ultimate controlling party is Mr P Jevans.