

Registered Number  
1089879  
England and Wales

**ABBAY GARDENS MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2012**

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Registered Number  
1089879

**ABBAY GARDENS MANAGEMENT LIMITED**

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**ABBAY GARDENS MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report and financial statements for the year ended 30 September 2012

**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

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**ABBAY GARDENS MANAGEMENT LIMITED**

REPORT OF THE DIRECTORS continued

**DIRECTORS**

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

Mr V Luthra

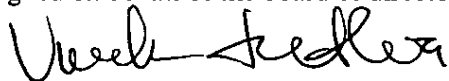
Mr D Solomon

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

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Approved by the board on 17 June 2013

**ABBEY GARDENS MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30TH SEPTEMBER 2012**

	<u>Notes</u>	<u>2011</u> £	<u>2012</u> £
Turnover	(1)	2,354	1,617
Administrative Expenses		(2,354)	(1,617)
		-----	-----
Profit (Loss) on ordinary Activities before Taxation		0	0
			-----
			-----
Profit (Loss) on Ordinary Activities 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

**ABBAY GARDENS MANAGEMENT LIMITED**

**BALANCE SHEET  
AS AT 30TH SEPTEMBER 2012**

			<u>2011</u>		<u>2012</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
			-----		-----
			1,302		1,302
<b><u>Creditors</u></b> Amounts falling due 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 2012, 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

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**ABBAY GARDENS MANAGEMENT LIMITED**

BALANCE SHEET  
AS AT 30TH SEPTEMBER 2012 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 2012 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 17 June 2013

Signed on behalf of the board of directors

V Luthra

Director

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

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**ABBEY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2012

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



**ABBAY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2012

	Balance <u>B/f</u>		Balance <u>C/F</u>
<b>2 TANGIBLE ASSETS</b>			
	£		£
<b><u>COST</u></b>			
at 1 October 2011 and 30 September 2012			
Freehold Land and Buildings	1,302		1,302
	----- 1,302 =====	----- - =====	----- 1,302 =====
 <b><u>DEPRECIATION</u></b>			
	<u>Balance</u>	<u>Charge</u>	<u>Balance</u>
	<u>B/Forward</u>	<u>for</u>	<u>C/Forward</u>
		<u>the year</u>	
Freehold Land and buildings	0	0	0
	----- 0 -----	----- 0 -----	----- 0 -----
Net Book Value at 30th September 2012			<b><u>£1,302</u></b>
Net Book Value at 30th September 2011			<u>£1,302</u>

**ABBAY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2012

	<u>2011</u>	<u>2012</u>
	£	£
<b>3</b>		
<b><u>PROFIT ON ORDINARY ACTIVITIES</u></b>		
<b><u>BEFORE TAXATION</u></b>		
Profit (Loss) on ordinary activities before taxation is arrived at after charging		
Depreciation of Tangible Fixed Assets	0	0
Directors' Remuneration	0	0
	<u>      </u>	<u>      </u>
	£	£
<b>4</b>		
<b><u>CALLED UP SHARE CAPITAL</u></b>		
<u>Authorised</u>		
Ordinary shares of £1 each	100	100
	<u>      </u>	<u>      </u>
<u>Issued and fully paid</u>		
Ordinary shares of £1 each	100	100
	<u>      </u>	<u>      </u>
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
	<u>      </u>	<u>      </u>

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**ABBAY GARDENS MANAGEMENT LIMITED**

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2012

6 TRANSACTIONS WITH DIRECTOR

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