Abbey Hamlet Management Co. Ltd

Directors' Report and Abbreviated Balance Sheet

Year ending 31st August 2008

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Reg. no: 04515021

Abbey Hamlet Management
Company Ltd

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Abbey Hamlet Management
Company Ltd

Directors' Report

The Directors hereby present their first report and financial statements for the Company covering the year ending 31st August 2008.
The Company's sole activity is the management of the common garden areas and sewage system for the Abbey Hamlet residential development (of 4 dwellings).
The two Directors each held one £1 ordinary share in the Company as at 31st August 2008.

This Report has been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies.
For the year ended 31st August 2008,the Company was entitled to exemption under Section 249b(2).
No members have required the Company to obtain an audit for the year in question in accordance with Section 249b(2).
The Directors acknowledge responsibility for: -

(i) Ensuring that accounting records complying with Section 221 are kept and
(ii) Preparing accounts which give a true and fair view of the state of the Company at the end of the financial year and which otherwise comply with the Companies Act

B. J. Perry K. Palmer

(Directors)
22nd June 2009

Abbey Hamlet Management
Company Ltd

	Notes	£
Abbreviated Balance Sheet as at 31st August 2008	1	
Fixed/tangible assets		nil
Current assets		
Cash at bank and in hand		209
Creditor amounts due within 1 year		nil
Net current assets		**209**
Creditor amounts due after 1 year		nil
Net assets		**209**
Capital & reserves		
Called-up capital	5	4
Deferred repairs fund	6	1159
Profit & loss	1	53
Shareholders' funds		**1216**

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, relating to *small/medium companies*
For the year ended 31 August 2008, the Company was entitled to exemption under Section 249a(1) of the Companies Act 1985. No members have requested the Companyto obtain an audit of its accounts for the year in question in accordance with Section 249b(2). The directors acknowledge their responsibility for (i) Ensuring the Company keeps accounting records which comply with Section 221; 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 in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts,so far as applicable to the Company

2nd July 2009

Brian Perry
Director

Notes to the Accounts

1 These accounts are prepared under the historic cost convention and in accordance with the Financial Reporting for Smaller Entries effective March 2000.

2 The turnover is made up of owners' fees only.

3 Directors' emoluments are nil.

4 Taxation is assumed to be nil.

5 Authorised ordinary £1 shares: 4. Allotted, called-up and fully paid shares:4.

6 Deferred repairs fund

	£
As at 31.08.07	nil
As at 31.08.08	1159

Detailed Profit & Loss Account

		£
Income		
Management fees	2	**856**
Expenditure		
Admin costs		30
Gardening		150
Sewage system costs		493
Provision for further sewage system costs		150
Sub-total	3	823
Difference		**33**
Add interest		20
Surplus	4	**53**