COMPANY REGISTRATION NUMBER: 09964421

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 January 2018

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

CONTENTS **PAGE**

Director's report	**1**
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	**2**
Statement of financial position	**3**
Notes to the financial statements	**5**

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2018

The director presents her report and the unaudited financial statements of the company for the year ended 31 January 2018 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTOR

The director who served the company during the year was as follows:

Ms S Powell

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 October 2018 and signed on behalf of the board by:

Ms S Powell

Director

Registered office:

20 High Street

Chislehurst

Kent

England

BR7 5AN

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

YEAR ENDED 31 JANUARY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Letting & Management (Chislehurst) Limited for the year ended 31 January 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Abbey Letting & Management (Chislehurst) Limited in accordance with the terms of our engagement letter dated 31 October 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Letting & Management (Chislehurst) Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Letting & Management (Chislehurst) Limited and its director for our work or for this report.

It is your duty to ensure that Abbey Letting & Management (Chislehurst) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Letting & Management (Chislehurst) Limited. You consider that Abbey Letting & Management (Chislehurst) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Abbey Letting & Management (Chislehurst) Limited. 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 statutory financial statements.

DYER & CO Chartered Accountants
Onega House 112 Main Road Sidcup Kent DA14 6NE
31 October 2018

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2018

	Note	2018		2017
		£	£	£
CURRENT ASSETS				
Debtors	4	100		100
NET CURRENT ASSETS			100	100
TOTAL ASSETS LESS CURRENT LIABILITIES			100	100

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 January 2018

	Note	2018		2017
		£	£	£
CAPITAL AND RESERVES				
Called up share capital			100	100
SHAREHOLDERS FUNDS			100	100

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 October 2018 , and are signed on behalf of the board by:

Ms S Powell

Director

Company registration number: 09964421

ABBEY LETTING & MANAGEMENT (CHISLEHURST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 High Street, Chislehurst, Kent, BR7 5AN, England.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. DEBTORS

	2018	2017
	£	£
Other debtors	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 January 2018 the director owed the company £100 in respect of share capital issued. There are no terms attached to the loan provided to the director and it has been provided by the company interest free.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.