

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Andrew David Properties Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Andrew David Properties Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTORS: D J Murphy
A D Start

SECRETARY: D J Murphy

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER: 06551682 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,242		3,315
Investment property	3		<u>252,347</u>		<u>252,347</u>
			255,589		255,662
CURRENT ASSETS					
Debtors		-		1,200	
Cash at bank and in hand		<u>1,894</u>		<u>5,620</u>	
		1,894		6,820	
CREDITORS					
Amounts falling due within one year		<u>247,560</u>		<u>255,503</u>	
NET CURRENT LIABILITIES			<u>(245,666)</u>		<u>(248,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,923</u>		<u>6,979</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,823</u>		<u>6,879</u>
SHAREHOLDERS' FUNDS			<u>9,923</u>		<u>6,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2015 and were signed on its behalf by:

A D Start - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	5,319
Additions	500
At 31 March 2015	<u>5,819</u>
DEPRECIATION	
At 1 April 2014	2,004
Charge for year	573
At 31 March 2015	<u>2,577</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,242</u>
At 31 March 2014	<u>3,315</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>252,347</u>
NET BOOK VALUE	
At 31 March 2015	<u>252,347</u>
At 31 March 2014	<u>252,347</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.