

REGISTERED NUMBER: 04355743 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
A & D PROPERTY TRADING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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A & D PROPERTY TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mr A D Alexandrou

REGISTERED OFFICE: Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER: 04355743 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

| | Notes | 31.1.16 £ | £ | 31.1.15 £ | £ |
|--|-------|---------------|-----------------------|---------------|------------------------|
| CALLED UP SHARE CAPITAL NOT PAID | | | 2 | | 2 |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | <u>5,202</u> | | <u>5,966</u> |
| | | | 5,204 | | 5,968 |
| CURRENT ASSETS | | | | | |
| Debtors | | 38 | | 36 | |
| Cash at bank | | <u>8,692</u> | | <u>4,928</u> | |
| | | 8,730 | | 4,964 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,128</u> | | <u>15,777</u> | |
| NET CURRENT LIABILITIES | | | <u>(8,398)</u> | | <u>(10,813)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(3,194)</u> | | <u>(4,845)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(3,196)</u> | | <u>(4,847)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(3,194)</u> | | <u>(4,845)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 17 August 2016 and were signed by:

Mr A D Alexandrou - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery - 15% on reducing balance
Motor vehicles - 10% on reducing balance

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 February 2015 and 31 January 2016 | <u>18,991</u> |
| DEPRECIATION | |
| At 1 February 2015 | 13,025 |
| Charge for year | <u>764</u> |
| At 31 January 2016 | <u>13,789</u> |
| NET BOOK VALUE | |
| At 31 January 2016 | <u>5,202</u> |
| At 31 January 2015 | <u>5,966</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | | |
|---------|----------|-------------------|----------------|----------|
| | | | 31.1.16 | 31.1.15 |
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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