

**REGISTERED NUMBER: 04355743 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
A & D PROPERTY TRADING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

---

**A & D PROPERTY TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

---

**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

BALANCE SHEET  
31 JANUARY 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			<b>2</b>		<b>2</b>
<b>FIXED ASSETS</b>					
Tangible assets	4		<u>13,988</u>		<u>15,656</u>
			<b>13,990</b>		<b>15,658</b>
<b>CURRENT ASSETS</b>					
Debtors	5	<u>1,844</u>		-	
Cash at bank		<u>9,674</u>		<u>10,944</u>	
		<b>11,518</b>		<b>10,944</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,628</u>		<u>23,076</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,110)</u>		<u>(12,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>880</b>		<b>3,526</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>(1,558)</u>		<u>(4,415)</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(2,658)</u>		<u>(2,975)</u>
<b>NET LIABILITIES</b>			<u><b>(3,336)</b></u>		<u><b>(3,864)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		<b>2</b>
Retained earnings			<u>(3,338)</u>		<u>(3,866)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(3,336)</b></u>		<u><b>(3,864)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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)

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2019 and were signed by:

Mr A D Alexandrou - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019

---

1. **STATUTORY INFORMATION**

A & D Property Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts derived from the provision of services to customers during the year, and is recognised at the date the service was provided. This is stated after trade discounts and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

4. TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 February 2018 and 31 January 2019	<u>12,746</u>	<u>16,794</u>	<u>29,540</u>
<b>DEPRECIATION</b>			
At 1 February 2018	10,693	3,191	13,884
Charge for year	<u>308</u>	<u>1,360</u>	<u>1,668</u>
At 31 January 2019	<u>11,001</u>	<u>4,551</u>	<u>15,552</u>
<b>NET BOOK VALUE</b>			
At 31 January 2019	<u>1,745</u>	<u>12,243</u>	<u>13,988</u>
At 31 January 2018	<u>2,053</u>	<u>13,603</u>	<u>15,656</u>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.1.19	31.1.18
		£	£
Amts due from related company		<u>1,844</u>	<u>-</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.1.19	31.1.18
		£	£
Hire purchase contracts		1,994	1,637
Amts due to related company		-	156
Directors' loan accounts		21,866	20,515
Accrued expenses		<u>768</u>	<u>768</u>
		<u>24,628</u>	<u>23,076</u>
 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.1.19	31.1.18
		£	£
Hire purchase contracts		<u>1,558</u>	<u>4,415</u>
 8. PROVISIONS FOR LIABILITIES			
		31.1.19	31.1.18
		£	£
Deferred tax		<u>2,658</u>	<u>2,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
Balance at 1 February 2018	£ 2,975
Provided during year	<u>(317)</u>
Balance at 31 January 2019	<u>2,658</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.19	31.1.18
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.