

REGISTERED NUMBER: 04355743 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
A & D PROPERTY TRADING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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A & D PROPERTY TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
CALLED UP SHARE CAPITAL NOT PAID			2		2
FIXED ASSETS					
Tangible assets	4		<u>15,656</u>		<u>17,530</u>
			<u>15,658</u>		<u>17,532</u>
CURRENT ASSETS					
Debtors	5	-		37	
Cash at bank		<u>10,944</u>		<u>6,327</u>	
		<u>10,944</u>		<u>6,364</u>	
CREDITORS					
Amounts falling due within one year	6	<u>23,076</u>		<u>26,893</u>	
NET CURRENT LIABILITIES			<u>(12,132)</u>		<u>(20,529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,526</u>		<u>(2,997)</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>(4,415)</u>		<u>(300)</u>
PROVISIONS FOR LIABILITIES	8		<u>(2,975)</u>		<u>-</u>
NET LIABILITIES			<u>(3,864)</u>		<u>(3,297)</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			<u>(3,866)</u>		<u>(3,299)</u>
SHAREHOLDERS' FUNDS			<u>(3,864)</u>		<u>(3,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2018

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 9 August 2018 and were signed by:

Mr A D Alexandrou - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

4. TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2017 and 31 January 2018	<u>12,746</u>	<u>16,794</u>	<u>29,540</u>
DEPRECIATION			
At 1 February 2017	10,331	1,679	12,010
Charge for year	<u>362</u>	<u>1,512</u>	<u>1,874</u>
At 31 January 2018	<u>10,693</u>	<u>3,191</u>	<u>13,884</u>
NET BOOK VALUE			
At 31 January 2018	<u>2,053</u>	<u>13,603</u>	<u>15,656</u>
At 31 January 2017	<u>2,415</u>	<u>15,115</u>	<u>17,530</u>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.1.18	31.1.17
		£	£
Prepayments		<u>-</u>	<u>37</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.1.18	31.1.17
		£	£
Hire purchase contracts		1,637	8,253
Amts due to related company		156	156
Directors' loan accounts		20,515	17,716
Accrued expenses		<u>768</u>	<u>768</u>
		<u>23,076</u>	<u>26,893</u>
 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.1.18	31.1.17
		£	£
Hire purchase contracts		<u>4,415</u>	<u>300</u>
 8. PROVISIONS FOR LIABILITIES			
		31.1.18	31.1.17
		£	£
Deferred tax		<u>2,975</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Provided during year	<u>2,975</u>
Balance at 31 January 2018	<u>2,975</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
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.