

ASD PROPERTIES (SOUTHAMPTON) LIMITED

AMENDING

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

COMPANY NUMBER : 3951139

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Sharma and Co.
Chartered Accountants
5 St. Denys Road
Portswood
Southampton
SO17 2GN

FRIDAY



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COMPANIES HOUSE

ASD PROPERTIES (SOUTHAMPTON) LIMITED

AMENDING

BALANCE SHEET

AT 31ST MARCH 2015

COMPANY NUMBER : 3951139

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible Assets	2	40	53
CURRENT ASSETS			
Debtors		9,816	668
Cash at Bank and in Hand		2,376	4,568
		12,192	5,236
CREDITORS: Amounts falling due within one year		12,529	28,808
NET CURRENT ASSETS/(LIABILITIES)		-337	-23,572
TOTAL ASSETS LESS CURRENT LIABILITIES		-297	-23,519
CREDITORS: Amounts falling due after more than one year		0	0
NET ASSETS /(LIABILITIES)		-297	-23,519

Financed by:

CAPITAL AND RESERVES

Called Up Share Capital	3	2	2
Profit and Loss Account		-299	-23,521
SHAREHOLDERS FUNDS/(DEFICIT)		-297	-23,519

ASD PROPERTIES (SOUTHAMPTON) LIMITED

AMENDING

BALANCE SHEET [Continued]

AT 31ST MARCH 2015

COMPANY NUMBER : 3951139

For the year ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- 2) The directors acknowledge their responsibilities for complying with the requirements : of the Act with respect to accounting records and the preparation of accounts.
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regim of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Board of Directors on 11th January 2016 and were signed on its behalf by:



Anil Singh

Director

The notes on pages 3 to 4 form part of these Accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

COMPANY NUMBER : 3951139

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's Accounts:-

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) (FRSSE).

TURNOVER

Turnover is the total amount receivable by the Company in the ordinary course of business in respect of goods sold and services provided in the year.

DEPRECIATION

All Tangible Fixed Assets are depreciated to write off their cost over their estimated useful lives on the Reducing Balance Basis at the following rates:-

Plant and Equipment	25%
Motor Vehicles	25%

TAXATION

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the recognition of gains and losses in the accounts and their recognition for corporation tax purposes.

Full provision is made for deferred tax on the basis mentioned above.

ASD PROPERTIES (SOUTHAMPTON) LIMITED

AMENDING

NOTES TO THE ABBREVIATED ACCOUNTS [Continued]

FOR THE YEAR ENDED 31ST MARCH 2015

COMPANY NUMBER : 3951139

2. TANGIBLE FIXED ASSETS

Computer

COST

£

At 1st April 2014

400

Additions

0

Disposals

0

At 31st March 2015

400

DEPRECIATION

At 1st April 2014

347

Amount provided

13

Eliminated on disposals

0

At 31st March 2015

360

NET BOOK VALUE

At 31st March 2015

40

At 31st March 2014

53

3. SHARE CAPITAL

2015

2014

£

£

Allotted, Called Up and Fully Paid:

Ordinary Shares of £1 each

2

2

4. RELATED PARTY TRANSACTIONS

The company was under the control of A K Singh throughout the current and previous year. A K Singh is the Managing Director and sole shareholder.

At the year end the balance on the director's current account included in creditors due after within one year was £1,379 (2014 - £1,379). Other balances in respect of entities related to the director included in debtors were £9,816 (2014 - £668) and included in creditors due within one year were £4,867 (2014 - £8,254).