REGISTERED NUMBER: 04355743 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

FOR

A & D PROPERTY TRADING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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 2021

	Notes	31.1.21 £	31.1.21 £	31.1.20 £	31.1.20 £
CALLED UP SHARE CAPITAL NOT PAID			**2**		2
FIXED ASSETS					
Tangible assets	4		**11,178**		12,502
			11,180		12,504
CURRENT ASSETS					
Debtors	5	**1,844**		1,844	
Cash at bank		**60,306**		9,653	
		62,150		11,497	
CREDITORS					
Amounts falling due within one year	6	**25,429**		22,324	
NET CURRENT ASSETS/(LIABILITIES)			**36,721**		(10,827)
TOTAL ASSETS LESS CURRENT LIABILITIES			**47,901**		1,677
CREDITORS					
Amounts falling due after more than one year	7		**(33,250)**		(268)
PROVISIONS FOR LIABILITIES	8		**(2,124)**		(2,375)
NET ASSETS/(LIABILITIES)			**12,527**		(966)
CAPITAL AND RESERVES					
Called up share capital	9		**2**		2
Retained earnings			**12,525**		(968)
SHAREHOLDERS' FUNDS			**12,527**		(966)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 25 October 2021 and were signed by:

Mr A D Alexandrou - Director

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 Statement of Income and Retained Earnings, 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 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2020 and 31 January 2021	12,746	16,794	29,540
DEPRECIATION			
At 1 February 2020	11,263	5,775	17,038
Charge for year	222	1,102	1,324
At 31 January 2021	11,485	6,877	18,362
NET BOOK VALUE			
At 31 January 2021	1,261	9,917	11,178
At 31 January 2020	1,483	11,019	12,502

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Amts due from related company	1,844	1,844

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Bank loans and overdrafts	1,750	-
Hire purchase contracts	-	783
Trade creditors	240	-
Tax	465	-
Directors' loan accounts	22,205	20,772
Accrued expenses	769	769
	25,429	22,324

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.21	31.1.20
	£	£
Bank loans - 1-2 years	7,000	-
Bank loans - 2-5 years	21,000	-
Bank loans more 5 yr by instal	5,250	-
Hire purchase contracts	-	268
	33,250	268

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.1.21	31.1.20
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	5,250	-

8. PROVISIONS FOR LIABILITIES

	31.1.21	31.1.20
	£	£
Deferred tax	2,124	2,375

	Deferred tax
	£
Balance at 1 February 2020	2,375
Provided during year	(251)
Balance at 31 January 2021	2,124

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21	31.1.20
			£	£
2	Ordinary	£1	2	2