

REGISTERED NUMBER: 04503076 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
Andrew Allan Properties Limited**

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for the Year Ended 5 April 2016**

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Andrew Allan Properties Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTOR: A W Allan

REGISTERED OFFICE: 12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

REGISTERED NUMBER: 04503076 (England and Wales)

ACCOUNTANTS: Ghiaci Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Andrew Allan Properties Limited (Registered number: 04503076)

**Abbreviated Balance Sheet
5 April 2016**

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		501,784		502,378
CURRENT ASSETS					
Debtors		86,000		-	
Cash at bank		<u>879</u>		<u>14,261</u>	
		86,879		14,261	
CREDITORS					
Amounts falling due within one year		<u>22,921</u>		<u>48,018</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>63,958</u>		<u>(33,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			565,742		468,621
CREDITORS					
Amounts falling due after more than one year	3		(253,566)		(125,014)
PROVISIONS FOR LIABILITIES			<u>(121)</u>		<u>(188)</u>
NET ASSETS			<u>312,055</u>		<u>343,419</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			303,000		303,000
Profit and loss account			<u>8,955</u>		<u>40,319</u>
SHAREHOLDERS' FUNDS			<u>312,055</u>		<u>343,419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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
- (b) 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.

Andrew Allan Properties Limited (Registered number: 04503076)

**Abbreviated Balance Sheet - continued
5 April 2016**

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 5 January 2017 and were signed by:

A W Allan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% 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.

Freehold property

The policy of not providing depreciation on freehold property is in accordance with the procedure laid down in "SSAP 19 Investment Properties". The policy is a departure from the specific requirement of the Companies Act 2006 to provide depreciation on any fixed asset which has a limited useful economic life. The departure from the Companies Act 2006 requirements is, in the opinion of the director, necessary in order to give a true and fair view in accordance with the SSAP.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 6 April 2015 and 5 April 2016	<u>514,764</u>
DEPRECIATION	
At 6 April 2015	12,386
Charge for year	594
At 5 April 2016	<u>12,980</u>
NET BOOK VALUE	
At 5 April 2016	<u>501,784</u>
At 5 April 2015	<u>502,378</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	5.4.16 £	5.4.15 £
Repayable by instalments	<u>197,661</u>	<u>37,802</u>

Andrew Allan Properties Limited (Registered number: 04503076)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company was controlled by its director, A W Allan, throughout the period.

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.