

**REGISTERED NUMBER: 04503076 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2014**

**for**

**Andrew Allan Properties Limited**

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for the Year Ended 5 April 2014**

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**Andrew Allan Properties Limited**

**Company Information  
for the Year Ended 5 April 2014**

**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

**Abbreviated Balance Sheet  
5 April 2014**

	Notes	5.4.14 £	£	5.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		503,171		504,227
<b>CURRENT ASSETS</b>					
Cash at bank		164		113	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,678</u>		<u>27,344</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,514)</u>		<u>(27,231)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			473,657		476,996
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(143,375)		(161,287)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(283)</u>		<u>(417)</u>
<b>NET ASSETS</b>			<u>329,999</u>		<u>315,292</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			303,000		303,000
Profit and loss account			<u>26,899</u>		<u>12,192</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>329,999</u>		<u>315,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**5 April 2014**

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 22 December 2014 and were signed by:

A W Allan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2014**

**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 April 2008).

**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 £
<b>COST OR VALUATION</b>	
At 6 April 2013	
and 5 April 2014	<u>514,764</u>
<b>DEPRECIATION</b>	
At 6 April 2013	10,537
Charge for year	<u>1,056</u>
At 5 April 2014	<u>11,593</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>503,171</u>
At 5 April 2013	<u>504,227</u>

**3. CREDITORS**

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

	5.4.14 £	5.4.13 £
Repayable by instalments	<u>59,873</u>	<u>79,621</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
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.