

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2006
FOR
A4 PROPERTIES LTD

THURSDAY



AHGAQN3X

A27

15/02/2007

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COMPANIES HOUSE

A4 PROPERTIES LTD

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For The Year Ended 31st May 2006

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A4 PROPERTIES LTD
COMPANY INFORMATION
For The Year Ended 31st May 2006

DIRECTOR: S E Appafram

SECRETARY: Mrs N P Appafram

REGISTERED OFFICE: FREDERICK HOUSE
DEAN GROUP BUSINESS PARK
BRENDA ROAD
Hartlepool
TS25 2BW

REGISTERED NUMBER: 4780767 (England and Wales)

ACCOUNTANTS: Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

A4 PROPERTIES LTD

ABBREVIATED BALANCE SHEET
31st May 2006

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		888,063		405,458
CURRENT ASSETS:					
Debtors		1,930		492	
Cash at bank		1,210		933	
		<u>3,140</u>		<u>1,425</u>	
CREDITORS: Amounts falling due within one year	3	<u>136,396</u>		<u>53,694</u>	
NET CURRENT LIABILITIES:			<u>(133,256)</u>		<u>(52,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			754,807		353,189
CREDITORS: Amounts falling due after more than one year	3		<u>780,578</u>		<u>372,731</u>
			<u>£(25,771)</u>		<u>£(19,542)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(26,771)</u>		<u>(20,542)</u>
SHAREHOLDERS' FUNDS:			<u>£(25,771)</u>		<u>£(19,542)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

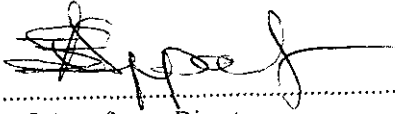
A4 PROPERTIES LTD

ABBREVIATED BALANCE SHEET

31st May 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 11/2/07 and were signed by:


.....

S E Appafram - Director

The notes form part of these abbreviated accounts

A4 PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st May 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1st June 2005	406,123
Additions	483,244
	<u>889,367</u>
At 31st May 2006	
DEPRECIATION:	
At 1st June 2005	664
Charge for year	640
	<u>1,304</u>
At 31st May 2006	
NET BOOK VALUE:	
At 31st May 2006	<u>888,063</u>
At 31st May 2005	<u>405,458</u>

3. CREDITORS

The following secured debts are included within creditors:

	2006	2005
	£	£
Mortgage	<u>764,052</u>	<u>351,736</u>

A4 PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st May 2006

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:
Number: Class:

Nominal
value:
£1

2006
£
1,000

2005
£
1,000

1,000 Ordinary