

Registered Number 04780767

A4 Properties Ltd

Abbreviated Accounts

31 March 2010

A4 Properties Ltd

Registered Number 04780767

Company Information

Registered Office:

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

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,063,697	1,064,185
		<u>1,063,697</u>	<u>1,064,185</u>
Current assets			
Debtors		10,259	16,285
Cash at bank and in hand		20,367	12,608
Total current assets		<u>30,626</u>	<u>28,893</u>
Creditors: amounts falling due within one year	3	(114,609)	(131,486)
Net current assets (liabilities)		(83,983)	(102,593)
Total assets less current liabilities		<u>979,714</u>	<u>961,592</u>
Creditors: amounts falling due after more than one year	3	(976,901)	(978,155)
Accruals and deferred income		(7,800)	(3,900)
Total net assets (liabilities)		<u>(4,987)</u>	<u>(20,463)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(5,987)	(21,463)
Shareholders funds		<u>(4,987)</u>	<u>(20,463)</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2010

And signed on their behalf by:

S E Appafram, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Improvements to property	10% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2009	-	1,067,268
At 31 March 2010	-	<u>1,067,268</u>
Depreciation		
At 01 June 2009		3,083
Charge for year	-	488
At 31 March 2010	-	<u>3,571</u>
Net Book Value		
At 31 March 2010		1,063,697
At 31 May 2009	-	<u>1,064,185</u>

3 Creditors

	2010	2009
	£	£
Secured Debts	976,901	978,155

4 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

1000 Ordinary shares of £1 each

1,000

1,000

5 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.