

REGISTERED NUMBER: 04780767 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

A4 Properties Ltd

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for the Year Ended 31 March 2016**

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A4 Properties Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTOR: S E Appafram

SECRETARY: Mrs N P Appafram

REGISTERED OFFICE: 7 Bankside
The Watermark
Gateshead
NE11 9SY

REGISTERED NUMBER: 04780767 (England and Wales)

ACCOUNTANTS: Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		726,702		726,702
CURRENT ASSETS					
Debtors		11,510		9,697	
Cash at bank and in hand		<u>86,727</u>		<u>82,063</u>	
		98,237		91,760	
CREDITORS					
Amounts falling due within one year	3	<u>153,854</u>		<u>132,007</u>	
NET CURRENT LIABILITIES			<u>(55,617)</u>		<u>(40,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			671,085		686,455
CREDITORS					
Amounts falling due after more than one year	3		<u>448,791</u>		<u>464,026</u>
NET ASSETS			<u>222,294</u>		<u>222,429</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>221,294</u>		<u>221,429</u>
SHAREHOLDERS' FUNDS			<u>222,294</u>		<u>222,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 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 23 December 2016 and were signed by:

S E Appafram - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>732,069</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>5,367</u>
NET BOOK VALUE	
At 31 March 2016	<u>726,702</u>
At 31 March 2015	<u>726,702</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 464,026) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.

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.