

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

A4 PROPERTIES LTD

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For The Year Ended 31 March 2014

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A4 PROPERTIES LTD

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTOR: S E Appafram

SECRETARY: Mrs N P Appafram

REGISTERED OFFICE: Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER: 04780767 (England and Wales)

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

ABBREVIATED BALANCE SHEET**31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		726,702		1,113,018
CURRENT ASSETS					
Debtors		8,681		8,528	
Cash at bank and in hand		66,038		16,310	
		74,719		24,838	
CREDITORS					
Amounts falling due within one year	3	121,130		148,887	
NET CURRENT LIABILITIES			(46,411)		(124,049)
TOTAL ASSETS LESS CURRENT LIABILITIES			680,291		988,969
CREDITORS					
Amounts falling due after more than one year	3		(478,377)		(962,082)
ACCRUALS AND DEFERRED INCOME			-		(7,585)
NET ASSETS			201,914		19,302
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			200,914		18,302
SHAREHOLDERS' FUNDS			201,914		19,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 23 December 2014 and were signed by:

S E Appafram - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

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).

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 2013	1,118,040
Disposals	(385,971)
At 31 March 2014	<u>732,069</u>
DEPRECIATION	
At 1 April 2013	5,022
Charge for year	345
At 31 March 2014	<u>5,367</u>
NET BOOK VALUE	
At 31 March 2014	<u>726,702</u>
At 31 March 2013	<u>1,113,018</u>

3. **CREDITORS**

Creditors include an amount of £ 478,108 (2013 - £ 959,295) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.