

Registered number  
05042237

Aldi JD Properties Limited

Abbreviated Accounts

31 December 2015

**Aldi JD Properties Limited****Registered number:** 05042237**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	322,425	322,425
<b>Current assets</b>			
Debtors		-	25,000
Cash at bank and in hand		54,472	7,334
		<u>54,472</u>	<u>32,334</u>
<b>Creditors: amounts falling due within one year</b>		<u>(158,440)</u>	<u>(158,438)</u>
<b>Net current liabilities</b>		(103,968)	(126,104)
<b>Net assets</b>		<u>218,457</u>	<u>196,321</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		217,457	195,321
<b>Shareholder's funds</b>		<u>218,457</u>	<u>196,321</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jan Dyrz

Director

Approved by the board on 5 July 2016

**Aldi JD Properties Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015	322,425
At 31 December 2015	<u>322,425</u>

**Depreciation**

At 31 December 2015	<u>-</u>
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**Net book value**

At 31 December 2015	<u>322,425</u>
At 31 December 2014	<u>322,425</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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