

Registered number
05042237

Aldi JD Properties Limited

Abbreviated Accounts

31 December 2014

Aldi JD Properties Limited**Registered number:** 05042237**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	322,425	322,425
Current assets			
Debtors	25,000	-	-
Cash at bank and in hand	7,334	4,356	4,356
	32,334	4,356	4,356
Creditors: amounts falling due within one year	(158,438)	(152,601)	(152,601)
Net current liabilities		(126,104)	(148,245)
Net assets		196,321	174,180
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		195,321	173,180
Shareholder's funds		196,321	174,180

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 16 September 2015

Aldi JD Properties Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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.

Depreciation

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

Land and buildings	Nil
Motor vehicles	25% straight line

2 Tangible fixed assets **£**

Cost

At 1 January 2014	322,425
At 31 December 2014	<u>322,425</u>

Depreciation

At 31 December 2014	<u>-</u>
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Net book value

At 31 December 2014	<u>322,425</u>
At 31 December 2013	<u>322,425</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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