

Registered number  
10452238

A-Z Properties Ltd

Filleled Accounts

31 March 2022

**A-Z Properties Ltd****Registered number:** 10452238**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	1,879,376	1,879,376
<b>Current assets</b>			
Debtors	4	-	2,001
Cash at bank and in hand		10,499	156,535
		<u>10,499</u>	<u>158,536</u>
<b>Creditors: amounts falling due within one year</b>	5	(107,783)	(127,055)
<b>Net current (liabilities)/assets</b>		<u>(97,284)</u>	<u>31,481</u>
<b>Total assets less current liabilities</b>		<u>1,782,092</u>	<u>1,910,857</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(1,584,523)	(1,731,430)
<b>Net assets</b>		<u>197,569</u>	<u>179,427</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		197,469	179,327
<b>Shareholders' funds</b>		<u>197,569</u>	<u>179,427</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abid Butt

Director

Approved by the board on 19 July 2022

**A-Z Properties Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 April 2021	1,879,376
At 31 March 2022	<u>1,879,376</u>
<b>Depreciation</b>	
At 31 March 2022	<u>-</u>
<b>Net book value</b>	
At 31 March 2022	<u>1,879,376</u>
At 31 March 2021	1,879,376

4 Debtors	2022 £	2021 £
Other debtors	<u>-</u>	<u>2,001</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	103,527	97,600
Taxation and social security costs	4,256	29,455
	<u>107,783</u>	<u>127,055</u>

6 Creditors: amounts falling due after one year	2022 £	2021 £
Bank loans	978,725	1,084,916
Other creditors	605,798	646,514
	<u>1,584,523</u>	<u>1,731,430</u>

### 7 Other information

A-Z Properties Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
107 Hastings Road  
Sheffield  
S7 2GT

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.