

Registered Number 05531334

A & D PROPERTIES (NW) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	595,652	595,652
		<u>595,652</u>	<u>595,652</u>
Current assets			
Cash at bank and in hand		1,883	2,041
		<u>1,883</u>	<u>2,041</u>
Creditors: amounts falling due within one year	3	(413,647)	(398,676)
Net current assets (liabilities)		<u>(411,764)</u>	<u>(396,635)</u>
Total assets less current liabilities		<u>183,888</u>	<u>199,017</u>
Creditors: amounts falling due after more than one year	3	(174,394)	(203,174)
Total net assets (liabilities)		<u>9,494</u>	<u>(4,157)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,394	(4,257)
Shareholders' funds		<u>9,494</u>	<u>(4,157)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2016

And signed on their behalf by:

P PATEL, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies

Investment properties are shown at their open market value. In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and a fair view.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	595,652
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>595,652</u>
Depreciation	
At 1 September 2015	0
Charge for the year	-
On disposals	-
At 31 August 2016	<u>0</u>
Net book values	
At 31 August 2016	<u>595,652</u>
At 31 August 2015	<u>595,652</u>

3 Creditors

2016	2015
£	£

Secured Debts	31,283	24,277
Instalment debts due after 5 years	382,364	374,399

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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