

Abbreviated Unaudited Accounts
for the Period 1 May 2011 to 31 March 2012
for
Andrew David Properties Ltd

Contents of the Abbreviated Accounts
for the Period 1 May 2011 to 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Andrew David Properties Ltd

**Company
Information
for the Period 1 May 2011 to 31 March 2012**

DIRECTORS: D J Murphy
A D Start

SECRETARY: D J Murphy

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER: 06551682 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Abbreviated Balance Sheet

31 March

2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,588		-
Investment property	3		<u>252,347</u>		<u>-</u>
			256,935		-
CURRENT ASSETS					
Debtors		-		1,436	
Cash at bank and in hand		<u>7,248</u>		<u>100</u>	
		7,248		1,536	
CREDITORS					
Amounts falling due within one year		<u>262,790</u>		<u>2,692</u>	
NET CURRENT LIABILITIES			(255,542)		(1,156)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,393</u>		<u>(1,156)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,293</u>		<u>(1,256)</u>
SHAREHOLDERS' FUNDS			<u>1,393</u>		<u>(1,156)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 Board of Directors on 7 December 2012 and were signed on its behalf

by:

A D Start - Director The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2011 to 31 March 2012

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

Additions	5,319
At 31 March 2012	<u>5,319</u>

DEPRECIATION

Charge for period	731
At 31 March 2012	<u>731</u>

NET BOOK VALUE

At 31 March 2012	<u><u>4,588</u></u>
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3. INVESTMENT PROPERTY

Total
£

COST

Additions	252,347
At 31 March 2012	<u>252,347</u>

NET BOOK VALUE

At 31 March 2012	<u><u>252,347</u></u>
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>