

Registered Number 00716329

A & V Properties Limited

Abbreviated Accounts

31 March 2012

A & V Properties Limited

Registered Number 00716329

Company Information

Registered Office:

412 Welford Road

Leicester

LE2 6EJ

A & V Properties Limited

Registered Number 00716329

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	875	972
Investments	3	300,000	300,000
		<u>300,875</u>	<u>300,972</u>
Current assets			
Cash at bank and in hand		5,608	5,576
Total current assets		<u>5,608</u>	<u>5,576</u>
Creditors: amounts falling due within one year		(7,156)	(6,604)
Net current assets (liabilities)		(1,548)	(1,028)
Total assets less current liabilities		<u>299,327</u>	<u>299,944</u>
Provisions for liabilities		(175)	(204)
Total net assets (liabilities)		<u>299,152</u>	<u>299,740</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Revaluation reserve		288,012	288,012
Profit and loss account		9,140	9,728
Shareholders funds		<u>299,152</u>	<u>299,740</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:

Mrs V Frattaroli, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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).

Deferred tax

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

Depreciation

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

Fixtures and fittings 10% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	<u>9,166</u>
At 31 March 2012	-	<u>9,166</u>
Depreciation		
At 01 April 2011		8,194
Charge for year	-	<u>97</u>
At 31 March 2012	-	<u>8,291</u>
Net Book Value		
At 31 March 2012		875
At 31 March 2011	-	<u>972</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 April 2011	<u>300,000</u>
At 31 March 2012	<u>300,000</u>
Net Book Value	
At 31 March 2012	300,000
At 31 March 2011	<u>300,000</u>

In accordance with Statement of Standard Accounting Practice 19, the freehold investment property is included in the accounts at the directors' opening market valuation and no depreciation is provided

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2000 Ordinary Shares shares of £1 each	2,000	2,000