

**Company Registration No. 00801009 (England and Wales)**

**ALDUN PROPERTY CO. LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**ALDUN PROPERTY CO. LIMITED**

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**ALDUN PROPERTY CO. LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 5 APRIL 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,898,567		1,902,298
<b>Current assets</b>					
Debtors		1,984		16,720	
Investments		14,189		12,689	
Cash at bank and in hand		12,482		14,585	
		28,655		43,994	
<b>Creditors: amounts falling due within one year</b>	3	(84,624)		(116,782)	
<b>Net current liabilities</b>			(55,969)		(72,788)
<b>Total assets less current liabilities</b>			1,842,598		1,829,510
<b>Creditors: amounts falling due after more than one year</b>	4		-		(17,432)
<b>Provisions for liabilities</b>			(1,643)		(2,296)
			1,840,955		1,809,782
<b>Capital and reserves</b>					
Called up share capital	5	2,000		2,000	
Revaluation reserve		1,333,659		1,333,659	
Profit and loss account		505,296		474,123	
<b>Shareholders' funds</b>			1,840,955		1,809,782

**ALDUN PROPERTY CO. LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2016**

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For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 November 2016

Mr P C Hicks

**Director**

**Company Registration No. 00801009**

## **ALDUN PROPERTY CO. LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents the total value, excluding value added tax, of rents receivable during the year.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10 years straight line
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Investment properties are included in the balance sheet at their open market value with no depreciation provision being made in respect of these properties. It is the company's policy to have the properties externally revalued every five years and reviewed by the directors annually.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirements of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true & fair view. Depreciation or amortisation is only one of the many factors reflected in the valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

##### **1.5 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

##### **1.6 Deferred taxation**

Deferred tax is provided in full using current rates on all material timing differences.

**ALDUN PROPERTY CO. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 5 APRIL 2016**

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 6 April 2015 & at 5 April 2016	1,922,310
<b>Depreciation</b>	
At 6 April 2015	20,012
Charge for the year	3,731
At 5 April 2016	23,743
<b>Net book value</b>	
At 5 April 2016	1,898,567
At 5 April 2015	1,902,298

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £22,103).

**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £17,432).

**5 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
100 'A' Ordinary shares of £1 each	100	100
1,900 'B' Ordinary shares of £1 each	1,900	1,900
	2,000	2,000

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