

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Aberdeen & Cunningham Properties Limited

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for the Year Ended 30 September 2016**

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Aberdeen & Cunningham Properties Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS: F.w. Gapp (Management Services) Limited
Mrs J Gordon

SECRETARY: Legal Consultants Limited

REGISTERED OFFICE: Brook Point
1412 High Road
London
N20 9BH

REGISTERED NUMBER: 01796820 (England and Wales)

ACCOUNTANTS: Niren Blake LLP
Chartered Accountants
Brook Point
1412 High Road
Whetstone
London
N20 9BH

Abbreviated Balance Sheet
30 September 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 165,281 | | 165,281 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,863 | | 9,783 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>63,850</u> | | <u>74,161</u> | |
| NET CURRENT LIABILITIES | | | <u>(60,987)</u> | | <u>(64,378)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>104,294</u> | | <u>100,903</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>104,194</u> | | <u>100,803</u> |
| SHAREHOLDERS' FUNDS | | | <u>104,294</u> | | <u>100,903</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 30 June 2017 and were signed on its behalf by:

Mrs J Gordon - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. There is a deficit of current liabilities over current assets of £64,378 (2014 : £69,652). However, the directors believe that continued financial support will be available from the creditors of the company. For this reason, the going concern basis is considered to be appropriate.

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 January 2015).

Investment properties

Investment properties are valued annually at their open market value and the aggregate surplus or deficit 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.

Turnover

Turnover represents ground rents receivable.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2015 | |
| and 30 September 2016 | 165,281 |
| NET BOOK VALUE | |
| At 30 September 2016 | 165,281 |
| At 30 September 2015 | 165,281 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------------|------------|
| 100 | Ordinary | £1 | 100 | 100 |

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