

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

**Company Registration Number:
02794896 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	James Duguid
Company secretary:	Harriet Duguid
Registered office:	8 Beech Road Chandler'S Ford Eastleigh Hampshire SO53 1LT GBR
Company Registration Number:	02794896 (England and Wales)

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	544,346	544,448
Total fixed assets:		<u>544,346</u>	<u>544,448</u>
Current assets			
Debtors:		804	804
Cash at bank and in hand:		28,839	10,928
Total current assets:		<u>29,643</u>	<u>11,732</u>
Creditors			
Creditors: amounts falling due within one year		36,082	36,921
Net current assets (liabilities):		<u>(6,439)</u>	<u>(25,189)</u>
Total assets less current liabilities:		<u>537,907</u>	<u>519,259</u>
Total net assets (liabilities):		<u><u>537,907</u></u>	<u><u>519,259</u></u>

The notes form part of these financial statements

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	216,162	198,386
Revaluation reserve:		185,252	185,252
Profit and Loss account:		136,493	135,621
Total shareholders funds:		<u>537,907</u>	<u>519,259</u>

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.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Duguid
Status: Director

The notes form part of these financial statements

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

Turnover policy

Turnover comprises the gross rentals received

Tangible fixed assets depreciation policy

Depreciation on furniture is provided at a rate calculated to write off the cost of the asset over its expected useful life at 25% reducing balance.

Intangible fixed assets amortisation policy

N/a

Valuation information and policy

Investment properties are shown at their open market value. The surplus arising from revaluation is transferred to the revaluation reserve. This is in accordance with the FRSSE which, unlike schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	549,666
At 31st March 2012:	549,666
Depreciation	
At 01st April 2011:	5,218
Charge for year:	102
At 31st March 2012:	5,320
Net book value	
At 31st March 2012:	544,346
At 31st March 2011:	544,448

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99,193	2.00	198,386
Total share capital:			<u>198,386</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	108,081	2.00	216,162
Total share capital:			<u>216,162</u>

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 1072 of the Companies Act 2006.

