

# **ASSOCIATED PROPERTY DEVELOPMENTS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ASSOCIATED PROPERTY DEVELOPMENTS LIMITED**

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# **ASSOCIATED PROPERTY DEVELOPMENTS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	James Duguid
<b>Registered office:</b>	8 Beech Road Chandler's Ford Eastleigh Hampshire SO53 1LT
<b>Company Registration Number:</b>	02794896 (England and Wales)

# ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		22,336	9,545
<b>Operating Profit or (Loss)</b>		<u>22,336</u>	<u>9,545</u>
<b>Profit or (Loss) Before Tax</b>		<u>22,336</u>	<u>9,545</u>
Tax on Profit		(4,467)	(1,909)
<b>Profit or (Loss) for Period</b>		<u>17,869</u>	<u>7,636</u>

The notes form part of these financial statements

# ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	632,140	782,176
<b>Total fixed assets:</b>		<u>632,140</u>	<u>782,176</u>
<b>Current assets</b>			
Debtors:		804	804
Cash at bank and in hand:		5,885	5,938
<b>Total current assets:</b>		<u>6,689</u>	<u>6,742</u>
<b>Net current assets (liabilities):</b>		<u>6,689</u>	<u>6,742</u>
Total assets less current liabilities:		638,829	788,918
Creditors: amounts falling due after more than one year:		( 17,432 )	( 191,396 )
Accruals and deferred income:		( 9,619 )	( 7,061 )
<b>Total net assets (liabilities):</b>		<u>611,778</u>	<u>590,461</u>

The notes form part of these financial statements

# ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>251,921</b>	243,921
Revaluation reserve:	3	<b>180,706</b>	185,252
Profit and loss account:		<b>179,151</b>	161,288
<b>Shareholders funds:</b>		<b>611,778</b>	590,461

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 December 2017**

**And 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 Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	787,653
Additions	-
Disposals	(145,454)
Revaluations	(4,555)
Transfers	-
At 31 March 2017	<b>637,644</b>
<b>Depreciation</b>	
At 01 April 2016	5,477
Charge for year	27
On disposals	-
Other adjustments	-
At 31 March 2017	<b>5,504</b>
<b>Net book value</b>	
At 31 March 2017	<b>632,140</b>
At 31 March 2016	<b>782,176</b>



# ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	185,252
Surplus or deficit after revaluation	( 4,546 )
Balance at 31 March 2017	<u>180,706</u>
Disposal of property at less than book value	

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.