

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Company Information for the Period Ended 31st March 2015

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

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	772,086	564,839
Total fixed assets:		<u>772,086</u>	<u>564,839</u>
Current assets			
Debtors:		804	804
Cash at bank and in hand:		15,485	42,133
Total current assets:		<u>16,289</u>	<u>42,937</u>
Creditors			
Creditors: amounts falling due within one year		36,033	38,447
Net current assets (liabilities):		<u>(19,744)</u>	<u>4,490</u>
Total assets less current liabilities:		752,342	569,329
Creditors: amounts falling due after more than one year:		170,000	-
Total net assets (liabilities):		<u><u>582,342</u></u>	<u><u>569,329</u></u>

The notes form part of these financial statements

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	243,920	235,034
Revaluation reserve:		185,252	185,252
Profit and Loss account:		153,170	149,043
Total shareholders funds:		<u>582,342</u>	<u>569,329</u>

For the year ending 31 March 2015 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 12 April 2015

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 2015

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 is attributable to normal activities.

Tangible fixed assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation. Depreciation 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

The market value of the stock of advertising material is nil. They are included at an estimate of the cost of remaining stock as they are part of the preparation for operating the trade and in the opinion of the director their inclusion at nil would not give a true and fair view of the results of the activities for the year. 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.

Other accounting policies

N/a.

ASSOCIATED PROPERTY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	570,316
Additions:	207,294
At 31st March 2015:	777,610
Depreciation	
At 01st April 2014:	5,477
Charge for year:	47
At 31st March 2015:	5,524
Net book value	
At 31st March 2015:	772,086
At 31st March 2014:	564,839

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	117,517	2.00	235,034
Total share capital:			<u>235,034</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	121,960	2.00	243,920
Total share capital:			<u>243,920</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.

