

AMENDING

REGISTERED NUMBER: 03518709 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
A1 Property Preservation (E.A.) Limited

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COMPANIES HOUSE

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for the Year Ended 31 August 2016**

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A1 Property Preservation (E.A.) Limited

Company Information for the Year Ended 31 August 2016

DIRECTOR:	Mr A K Edwards
REGISTERED OFFICE:	168 Bells Road Gorleston Great Yarmouth Norfolk NR31 6AN
REGISTERED NUMBER:	03518709 (England and Wales)
ACCOUNTANTS:	DMG Accountants Limited 101 Bridge Road Oulton Broad Lowestoft Suffolk NR32 3LN
BANKERS:	Lloyds 19 Hall Quay Great Yarmouth Norfolk NR30 1HH

A1 Property Preservation (E.A.) Limited (Registered number: 03518709)

**Abbreviated Balance Sheet
31 August 2016**

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	724,055	725,438
CURRENT ASSETS			
Debtors		33,175	54,775
Cash at bank		877	627
		<u>34,052</u>	<u>55,402</u>
CREDITORS			
Amounts falling due within one year		<u>62,394</u>	<u>65,242</u>
NET CURRENT LIABILITIES		<u>(28,342)</u>	<u>(9,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>695,713</u>	<u>715,598</u>
CREDITORS			
Amounts falling due after more than one year		<u>213,697</u>	<u>237,783</u>
NET ASSETS		<u><u>482,016</u></u>	<u><u>477,815</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		350,131	350,131
Profit and loss account		<u>131,883</u>	<u>127,682</u>
SHAREHOLDERS' FUNDS		<u><u>482,016</u></u>	<u><u>477,815</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2016

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 director on 30 August 2017 and were signed by:

Mr A K Edwards - Director

A handwritten signature in black ink, consisting of several loops and a vertical stroke, positioned to the right of the name 'Mr A K Edwards - Director'.

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	740,684
DEPRECIATION	
At 1 September 2015	15,246
Charge for year	1,383
At 31 August 2016	16,629
NET BOOK VALUE	
At 31 August 2016	724,055
At 31 August 2015	725,438

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2