

Amended

D AND D PROPERTY COMPANY LIMITED

Company No 04074488

ENTERED 25 OCT 2013

ABBREVIATED BALANCE SHEET

AS AT 31ST AUGUST 2012

	Note	£	£	2011 £
FIXED ASSETS				
Intangible assets		-	-	-
Tangible assets	2	5709050	5311509	
Investments		-	-	
		<u>5709050</u>	<u>5311509</u>	
CURRENT ASSETS				
Stocks		-	-	
Debtors		20355	3028	
Investments held as current assets		-	-	
Cash at bank and in hand		34060	-	
		<u>54415</u>	<u>3028</u>	
Creditors amounts falling due within one year		<u>769707</u>	<u>566185</u>	
NET CURRENT LIABILITIES		(715292)	(563157)	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4993758</u>	<u>4748352</u>	
Creditors amounts falling due after more than one year	3	5171502	4961502	
Provisions for liabilities and charges		-	-	
		<u>(177744)</u>	<u>(213150)</u>	
CAPITAL AND RESERVES				
Called up share capital		100	100	
Share premium account		-	-	
Revaluation reserve		-	-	
Other reserves		-	-	
Profit and loss account		(177844)	(213250)	
SHAREHOLDERS FUNDS		<u>(177744)</u>	<u>(213150)</u>	

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime

For the year ended 31st August 2012 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 19 December 2012

D Roberts
Director

THURSDAY



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07/11/2013

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COMPANIES HOUSE

D AND D PROPERTY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

Turnover

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows

Plant, machinery and vehicles	20% reducing balance
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Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

Deferred tax is calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse, and discounted to reflect the time value of money using rates based on the post-tax yields to maturity that could be obtained at the balance sheet date on government bonds with similar maturity dates

2 Tangible Fixed Assets

£

Cost

At 1st September 2011	5314409
Additions	836995
Surplus on revaluation	-
Disposals	<u>(439130)</u>
At 31st August 2012	<u>5712274</u>

Depreciation

At 1st September 2011	2900
Charge for year	324
Released by Disposals	<u>-</u>
At 31st August 2012	<u>3224</u>

Net Book Value

At 31st August 2012	<u>5709050</u>
At 31st August 2011	<u>5311509</u>

3 Creditors

Creditors include

Amounts falling due for payment after more than five years

Secured loans

2012

£

5171502

5331502

2011

£

4961502

4961502