

A & T PROPERTY MANAGEMENT LIMITED

Company Number: 04907113

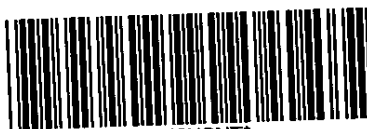
DIRECTORS	Dr A W Jones A D Roach Esq
SECRETARY	Dr A W Jones
REGISTERED OFFICE	The Lanterns 16 Melbourn Street Royston Herts SG8 7BX
ACCOUNTANTS	Blanche & Co The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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THURSDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 30 September 2011

Principle Activity

The company's principal activity is that of property developers

Directors

The directors at 30 September 2011 were as follows

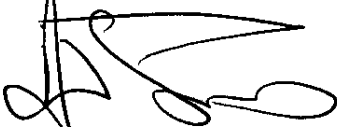
A D Roach Esq

Dr A W Jones

Small Company Rules

The above report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006

Signed on behalf of the board on 3 February 2012

A handwritten signature in black ink, appearing to be 'Dr A W Jones', written over a horizontal line.

Dr A W Jones
Secretary

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2011

		<u>2011</u>	<u>2010</u>
	Notes	£	£
Turnover	1-2	12,000	12,000
Administrative costs		<u>(916)</u>	<u>(587)</u>
Operating Profit/(Loss)		11,084	11,413
Interest payable		<u>(11)</u>	<u>(19)</u>
Profit/(Loss) on ordinary activities before taxation		11,073	11,394
Taxation	3	<u>(2,270)</u>	<u>(2,393)</u>
Profit/(Loss) on ordinary activities after taxation		8,803	9,001
Retained Profit/(loss) brought forward		<u>21,073</u>	<u>12,072</u>
Retained Profit/(Loss) carried forward		<u>£29,876</u>	<u>£21,073</u>

The notes on pages 5-7 form part of these financial statements

BALANCE SHEET AS AT 30 SEPTEMBER 2011

		£	2011 £	£	2010 £
Fixed assets					
Tangible Assets	4		51,321		51,321
Current assets					
Cash at bank and in hand		3,134		3,625	
Creditors: amounts falling due within one year	5	(2,930)		(2,980)	
Net current assets (liabilities)			204		645
Total assets less current liabilities			51,525		51,966
Creditors: amounts falling due after more than one year	6		(21,647)		(30,891)
			<u>£29,878</u>		<u>£21,075</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			<u>29,876</u>		<u>21,073</u>
Shareholders' funds			<u>£29,878</u>		<u>£21,075</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keep accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors 3 February 2012 and signed on its behalf



A D Roach Esq
Director

The notes on pages 5-7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**1. Accounting Policies****1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

No depreciation has been provided on the freehold property

1.4 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct and an appropriate proportion of fixed and variable overheads

1.5 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date

2. Turnover

In the year to 30 September 2011 none of the company's turnover was derived from markets outside the United Kingdom (2010 – NIL)

NOTES TO THE FINANCIAL STATEMENTS (Continued)**YEAR ENDED 30 SEPTEMBER 2011**

3. Taxation	2011	2010
	£	£
UK Corporation Tax	<u>2,270</u>	<u>2,393</u>
4. Tangible fixed assets		
		Freehold site and costs
Cost		
At 1 October 2010		
And at 30 September 2011		<u>51,321</u>
Depreciation		
At 30 September 2010		
and at 30 September 2011		=
Net book value		
At 30 September 2011		<u>51,321</u>
At 30 September 2010		<u>51,321</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)**YEAR ENDED 30 SEPTEMBER 2011**

	2011	2010
	£	£
5. Creditors: amounts falling due within one year		
Corporation Tax	2,270	2,393
Accruals	<u>660</u>	<u>587</u>
	<u>2,930</u>	<u>2,980</u>
6. Creditors: amounts falling due after more than one year		
Director's Loan	<u>21,647</u>	<u>30,891</u>
7. Called up share capital		
Authorised		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>