

A & T PROPERTY MANAGEMENT LIMITED

Company Number: 04907113

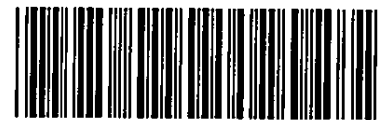
DIRECTOR	Dr A W Jones
SECRETARY	Dr A W Jones
REGISTERED OFFICE	The Lanterns 16 Melbourn Street Royston Herts SG8 7BX
ACCOUNTANTS	Blanche & Co The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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REPORT OF THE DIRECTORS

The director presents his report and the financial statements for the year ended 30 September 2013

Principle Activity

The company's principal activity is that of property developers

Directors

The director throughout the year ended 30 September 2013 was as follows

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 10 March 2014

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 2013

		<u>2013</u>	<u>2012</u>
	Notes	£	£
Turnover	1-2	13,200	12,000
Administrative costs		<u>(2,723)</u>	<u>(888)</u>
Operating Profit		10,477	11,112
Interest payable		<u>(68)</u>	<u>(60)</u>
Profit on ordinary activities before taxation		10,409	11,052
Taxation	3	<u>(1,904)</u>	<u>(2,210)</u>
Profit on ordinary activities after taxation		8,505	8,842
Retained Profit brought forward		<u>38,718</u>	<u>29,876</u>
Retained Profit carried forward		<u>£47,223</u>	<u>£38,718</u>

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

BALANCE SHEET AS AT 30 SEPTEMBER 2013

		2013 £	£	2012 £	£
Fixed assets					
Tangible Assets	4		52,211		51,321
Current assets					
Cash at bank and in hand		2,055		3,401	
Creditors: amounts falling due within one year	5	(2,564)		(2,870)	
Net current assets (liabilities)			(509)		531
Total assets less current liabilities			51,702		51,852
Creditors: amounts falling due after more than one year	6		(4,477)		(13,132)
			<u>£47,225</u>		<u>£38,720</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			<u>47,223</u>		<u>38,718</u>
Shareholders' funds			<u>£47,225</u>		<u>£38,720</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 2013 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 if 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 on 10 March 2014 and signed on its behalf



A W Jones 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 2012

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

Office equipment 20% per annum straight line basis

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 2013 none of the company's turnover was derived from markets outside the United Kingdom (2012 – NIL)

NOTES TO THE FINANCIAL STATEMENTS (Continued)**YEAR ENDED 30 SEPTEMBER 2013**

3. Taxation	2013	2012
	£	£

UK Corporation Tax	<u>1,904</u>	<u>2,210</u>
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4. Tangible fixed assets

	<u>Freehold site and costs</u>	<u>Office Equipment</u>	<u>Total</u>
Cost at 1 October 2012	51,321	-	51,321
Additions	=	<u>1,113</u>	<u>1,113</u>
At 30 September 2013	<u>51,321</u>	<u>1,113</u>	<u>52,434</u>
Depreciation			
At 30 September 2012	-	-	-
Charge for the year	=	<u>223</u>	<u>223</u>
At 30 September 2013	=	<u>223</u>	<u>223</u>
Net book value			
At 30 September 2013	<u>51,321</u>	<u>890</u>	<u>52,211</u>
At 30 September 2012	<u>51,321</u>	<u>-</u>	<u>51,321</u>

A & T PROPERTY MANAGEMENT LIMITED**PAGE 7****NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2013**

	2013	2012
	£	£
5. Creditors: amounts falling due within one year		
Corporation Tax	1,904	2,210
Accruals	<u>660</u>	<u>660</u>
	<u>2,564</u>	<u>2,870</u>
6. Creditors: amounts falling due after more than one year		
Director's Loan	<u>4,477</u>	<u>13,132</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>