

**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 2010**

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**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 30 September 2010

**Principle Activity**

The company's principal activity is that of property developers

**Directors**

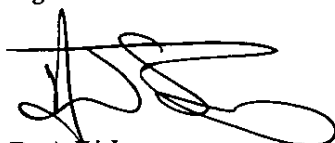
The directors at 30 September 2010 and their interests in the share capital of the company were as follows

	<u>At 30 September 2010</u> <u>Ordinary Shares</u>	<u>At 1 October 2009</u> <u>Ordinary Shares</u>
A D Roach Esq	1	1
Dr A W Jones	1	1

**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 8 December 2010.**



Dr A W Jones  
Secretary

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2010**

		<b><u>2010</u></b>	<b><u>2009</u></b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	1-2	12,000	12,000
Administrative costs		<u>(587)</u>	<u>(579)</u>
<b>Operating Profit/(Loss)</b>		11,413	11,421
Interest payable		<u>(19)</u>	<u>(25)</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		11,394	11,396
Taxation	3	<u>(2,393)</u>	<u>(2,393)</u>
<b>Profit/(Loss) on ordinary activities after taxation</b>		9,001	9,003
<b>Retained Profit/( loss) brought forward</b>		<u>12,072</u>	<u>3,069</u>
<b>Retained Profit/(Loss) carried forward</b>		<u><b>£21,073</b></u>	<u><b>£12,072</b></u>

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

**BALANCE SHEET AS AT 30 SEPTEMBER 2009**

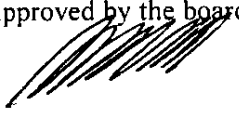
		2009	2008
		£	£
<b>Fixed assets</b>			
Tangible Assets	4	50,321	26,321
<b>Current assets</b>			
Cash at bank and in hand		624	9,098
<b>Creditors: amounts falling due within one year</b>	5	<u>(7,980)</u>	<u>(1,457)</u>
<b>Net current liabilities</b>		<u>(7,356)</u>	<u>7,641</u>
<b>Total assets less current liabilities</b>		42,965	33,962
<b>Creditors: amounts falling due after more than one year</b>	6	<u>(30,891)</u>	<u>(30,891)</u>
		<u>£12,074</u>	<u>£3,071</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		<u>12,072</u>	<u>3,069</u>
<b>Shareholders' funds</b>		<u>£12,074</u>	<u>£3,071</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 2009 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 directors acknowledges their 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 6 April 2010 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 2010**

**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 2010 none of the company's turnover was derived from markets outside the United Kingdom (2009 – NIL)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2010**

<b>3. Taxation</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	<u>2,393</u>	<u>2,393</u>
<b>4. Tangible fixed assets</b>		
		<b><u>Freehold site and costs</u></b>
<b>Cost</b>		
At 1 October 2009		50,321
Additions		<u>1,000</u>
At 30 September 2010		<u>51,321</u>
<b>Depreciation</b>		
At 30 September 2009		
and at 30 September 2010		=
<b>Net book value</b>		
At 30 September 2010		<u>51,321</u>
At 30 September 2009		<u>50,321</u>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>5. Creditors: amounts falling due within one year</b>		
Corporation Tax	2,393	2,393
Accruals	<u>587</u>	<u>5,587</u>
	<u>2,980</u>	<u>7,980</u>
<b>6. Creditors: amounts falling due after more than one year</b>		
Director's Loan	<u>30,891</u>	<u>30,891</u>
<b>7. Called up share capital</b>		
Authorised		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, Issued and Fully Paid:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>