

**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 2014**

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**REPORT OF THE DIRECTORS**

The director presents his report and the financial statements for the year ended 30 September 2014.

**Principle Activity**

The company's principal activity is that of property developers.

**Directors**

The director throughout the year ended 30 September 2014 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 23 February 2015.**

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

Dr A W Jones  
Secretary

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON**

**THE UNAUDITED ACCOUNTS OF A & T PROPERTY MANAGEMENT LIMITED**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 30 September 2014 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The Lanterns  
16 Melbourn Street  
Royston  
Herts  
SG8 7BX



Blanche & Co  
Chartered Accountants

23 February 2015

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2014**

		<b><u>2014</u></b>	<b><u>2013</u></b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	1-2	13,825	13,200
Administrative costs		<u>(1,619)</u>	<u>(2,723)</u>
<b>Operating Profit</b>		12,206	10,477
Interest payable		<u>(70)</u>	<u>(68)</u>
<b>Profit on ordinary activities before taxation</b>		12,136	10,409
Taxation	3	<u>(2,451)</u>	<u>(1,904)</u>
<b>Profit on ordinary activities after taxation</b>		9,685	8,505
<b>Dividends</b>		<u>(12,000)</u>	=
<b>Retained Profit/(Loss) for the year</b>		(2,315)	8,505
<b>Retained Profit brought forward</b>		<u>47,223</u>	<u>38,718</u>
<b>Retained Profit carried forward</b>		<u>£44,908</u>	<u>£47,223</u>

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

**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

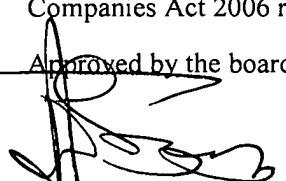
		2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible Assets	4		52,092		52,211
<b>Current assets</b>					
Cash at bank and in hand		614		2,055	
<b>Creditors: amounts falling due within one year</b>	5	<u>(3,111)</u>		<u>(2,564)</u>	
<b>Net current assets (liabilities)</b>			<u>(2,497)</u>		<u>(509)</u>
<b>Total assets less current liabilities</b>			49,595		51,702
<b>Creditors: amounts falling due after more than one year</b>	6		<u>(4,685)</u>		<u>(4,477)</u>
			<u>£44,910)</u>		<u>£47,225</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Profit and loss account			<u>44,908</u>		<u>47,223</u>
<b>Shareholders' funds</b>			<u>£44,910</u>		<u>£47,225</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 2014 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 23 February 2015 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 2014**

**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 2014 none of the company's turnover was derived from markets outside the United Kingdom (2013 – NIL).

**NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2014**

<b>3. Taxation</b>	<b>2014</b>	<b>2013</b>	
	<b>£</b>	<b>£</b>	
UK Corporation Tax	<u>2,451</u>	<u>1,904</u>	
<b>4. Tangible fixed assets</b>			
	<b>Freehold site and costs</b>	<b>Office Equipment</b>	<b>Total</b>
Cost at 1 October 2013	51,321	1,113	52,434
Additions	<u>-</u>	<u>129</u>	<u>129</u>
At 30 September 2014	<u>51,321</u>	<u>1,242</u>	<u>52,563</u>
<b>Depreciation</b>			
At 30 September 2013	-	223	223
Charge for the year	<u>-</u>	<u>248</u>	<u>248</u>
At 30 September 2014	<u>-</u>	<u>471</u>	<u>471</u>
<b>Net book value</b>			
At 30 September 2014	<u>51,321</u>	<u>771</u>	<u>52,092</u>
At 30 September 2013	<u>51,321</u>	<u>890</u>	<u>52,211</u>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)****YEAR ENDED 30 SEPTEMBER 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>5. Creditors: amounts falling due within one year</b>		
Corporation Tax	2,451	1,904
Accruals	<u>660</u>	<u>660</u>
	<u>3,111</u>	<u>2,564</u>
<b>6. Creditors: amounts falling due after more than one year</b>		
Director's Loan	<u>4,685</u>	<u>4,477</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>