

**ABA PROPERTIES & DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

Company Registration No. 05054257 (England and Wales)

TUESDAY



\*A1CD58DN\*

A14

03/07/2012

#294

COMPANIES HOUSE

# ABA PROPERTIES & DESIGN LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ABA PROPERTIES & DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		776,964		777,339
<b>Current assets</b>					
Cash at bank and in hand		587		29,126	
Creditors, amounts falling due within one year		(689,685)		(730,443)	
<b>Net current liabilities</b>			(689,098)		(701,317)
<b>Total assets less current liabilities</b>			87,866		76,022
<b>Provisions for liabilities</b>			(225)		(315)
			87,641		75,707
<b>Capital and reserves</b>					
Called up share capital	3		400		400
Profit and loss account			87,241		75,307
<b>Shareholders' funds</b>			87,641		75,707

For the financial year ended 31 March 2012 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 acknowledge their responsibilities for ensuring that the company keeps 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 profit or loss for the financial year in accordance with the 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 19 June 2012

  
Graham Atha  
Director

Company Registration No 05054257

# ABA PROPERTIES & DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable for rent

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
--------------------------------	----------------------

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	781,105
<b>Depreciation</b>	
At 1 April 2011	3,766
Charge for the year	375
At 31 March 2012	4,141
<b>Net book value</b>	
At 31 March 2012	776,964
At 31 March 2011	777,339

## **ABA PROPERTIES & DESIGN LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012**

---

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	400 Ordinary shares of £1 each	400	400
		<u>          </u>	<u>          </u>

#### **4 Ultimate parent company**

The company is under the control of Mark Atha, a director