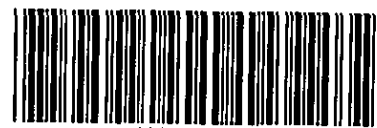


Registration number 05311766

A & ML Properties Ltd
Abbreviated accounts
for the year ended 30 April 2013

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A & ML Properties Ltd

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A & ML Properties Ltd

**Accountants' report on the unaudited financial statements to the directors of
A & ML Properties Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Roby Brimley & Co Ltd
Accountants & Tax Advisors
5 Farrington Street
Chorley
Lancashire

PR7 1DY

Date 11 September 2013

A & ML Properties Ltd

**Abbreviated balance sheet
as at 30 April 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		21,667		73,667
Tangible assets	2		193,845		194,557
			<u>215,512</u>		<u>268,224</u>
Current assets					
Stocks		-		21,087	
Debtors		7,731		12,271	
Cash at bank and in hand		5,395		6,689	
		<u>13,126</u>		<u>40,047</u>	
Creditors' amounts falling due within one year		<u>(67,239)</u>		<u>(61,253)</u>	
Net current liabilities			<u>(54,113)</u>		<u>(21,206)</u>
Total assets less current liabilities			161,399		247,018
Creditors' amounts falling due after more than one year			(39,142)		(51,192)
Provisions for liabilities			<u>(978)</u>		<u>(719)</u>
Net assets			<u>121,279</u>		<u>195,107</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			121,179		195,007
Shareholders' funds			<u>121,279</u>		<u>195,107</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

A & ML Properties Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 September 2013 and signed on its behalf by



Marie Louise Van Hecke
Director

Registration number 05311766

The notes on pages 4 to 5 form an integral part of these financial statements.

A & ML Properties Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2013

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

Leasehold Property with a carrying value of £180,000 has not been depreciated in the financial statements, this is a departure from FRS15 Tangible Fixed Assets. It is the opinion of the directors that the residual value of this property would be sufficiently high to make any depreciation charge immaterial

In accordance with FRS 15 an impairment review under FRS 11 Impairment of Fixed Assets and Goodwill is required on the property. The directors do not consider that there is any impairment in the value of the property as its recoverable amount exceeds its carrying value

1.5 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Stock

Stock is valued at the lower of cost and net realisable value

A & ML Properties Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

continued

1 7 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2012	448,000	249,246	697,246
Additions	-	3,074	3,074
Disposals	-	(3,472)	(3,472)
At 30 April 2013	<u>448,000</u>	<u>248,848</u>	<u>696,848</u>
Depreciation and Provision for diminution in value			
At 1 May 2012	374,333	54,689	429,022
On disposals	-	(3,472)	(3,472)
Charge for year	52,000	3,786	55,786
At 30 April 2013	<u>426,333</u>	<u>55,003</u>	<u>481,336</u>
Net book values			
At 30 April 2013	<u>21,667</u>	<u>193,845</u>	<u>215,512</u>
At 30 April 2012	<u>73,667</u>	<u>194,557</u>	<u>268,224</u>
 3. Share capital		2013 £	2012 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>