

Registered Number 05311766

A & ML PROPERTIES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	155,888
		<u>-</u>	<u>155,888</u>
Current assets			
Debtors		109,435	-
		<u>109,435</u>	<u>-</u>
Net current assets (liabilities)		<u>109,435</u>	<u>-</u>
Total assets less current liabilities		<u>109,435</u>	<u>155,888</u>
Creditors: amounts falling due after more than one year		(47,008)	(61,131)
Total net assets (liabilities)		<u>62,427</u>	<u>94,757</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,327	94,657
Shareholders' funds		<u>62,427</u>	<u>94,757</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 January 2017

And signed on their behalf by:

M L Van Hecke, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Tangible assets depreciation policy

The assets have been depreciated to their net realisable values.

The Freehold Property was sold after the year end has been written down to its net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	448,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>448,000</u>
Amortisation	
At 1 May 2015	448,000
Charge for the year	-
On disposals	-
At 30 April 2016	<u>448,000</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	237,507
Additions	-
Disposals	(237,507)
Revaluations	-
Transfers	-
At 30 April 2016	<u>0</u>
Depreciation	
At 1 May 2015	81,619
Charge for the year	-

On disposals	(81,619)
At 30 April 2016	<u>0</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>155,888</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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