

Company Registration No. 05556285 (England and Wales)

A AND R PROPERTY MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016



A AND R PROPERTY MANAGEMENT LIMITED

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A AND R PROPERTY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		426,748		435,796
Current assets					
Debtors		7,413		11,814	
Cash at bank and in hand		50,152		26,512	
		<u>57,565</u>		<u>38,326</u>	
Creditors: amounts falling due within one year	3	<u>(29,357)</u>		<u>(26,855)</u>	
Net current assets			28,208		11,471
Total assets less current liabilities			454,956		447,267
Creditors: amounts falling due after more than one year	4		<u>(218,945)</u>		<u>(237,978)</u>
			<u>236,011</u>		<u>209,289</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			235,911		209,189
Shareholders' funds			<u>236,011</u>		<u>209,289</u>

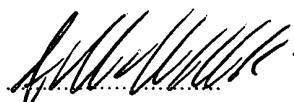
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9-11-16.....


 Andrew Miller
 Director


 Julian Rees
 Director

Company Registration No. 05556285

A AND R PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents property rent receivable.

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:

Land and buildings Leasehold 2% on cost of buildings

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2015 & at 31 July 2016	452,384
Depreciation	
At 1 August 2015	16,588
Charge for the year	9,048
At 31 July 2016	25,636
Net book value	
At 31 July 2016	426,748
At 31 July 2015	435,796

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £18,799 (2015 - £18,152).

A AND R PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

4	Creditors: amounts falling due after more than one year	2016	2015
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

(101,484)	(165,370)
<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £218,945 (2015 - £256,130).

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>