

Company Registration No. 05564006 (England and Wales)

A & S UK PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

McCormack & Associates
CHARTERED CERTIFIED ACCOUNTANTS
4th FLOOR, EURO HOUSE
1394-1400 HIGH ROAD
WHETSTONE, LONDON N20 9BH

WEDNESDAY



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14/03/2012
COMPANIES HOUSE

A & S UK PROPERTIES LIMITED

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A & S UK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	499,707		499,707	
Current assets					
Debtors		308		263	
Cash at bank and in hand		-		1,636	
		<u>308</u>		<u>1,899</u>	
Creditors. amounts falling due within one year		<u>(174,442)</u>		<u>(167,311)</u>	
Net current liabilities		<u>(174,134)</u>		<u>(165,412)</u>	
Total assets less current liabilities		325,573		334,295	
Creditors: amounts falling due after more than one year	3	<u>(290,566)</u>		<u>(312,840)</u>	
		<u>35,007</u>		<u>21,455</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		34,907		21,355	
Shareholders' funds		<u>35,007</u>		<u>21,455</u>	

A & S UK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2011

For the financial year ended 30 November 2011 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 for issue on 24 February 2012

X A Patel
Director



Company Registration No 05564006

A & S UK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable from letting properties

1.4 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

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 Financial Reporting Standard for Smaller Entities (effective April 2008), 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

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010 & at 30 November 2011	499,707
At 30 November 2010	499,707

A & S UK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2011

3	Creditors, amounts falling due after more than one year	2011	2010
		£	£

Analysis of loans repayable in more than five years

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

<u>208,040</u>	<u>248,292</u>
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The aggregate amount of creditors for which security has been given amounted to £311,198 (2010 - £328,977)

4	Share capital	2011	2010
		£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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