

Company Registration No. 5564006 (England and Wales)

**A & S UK PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**



**McCormack & Associates**  
CHARTERED CERTIFIED ACCOUNTANTS  
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A & S UK PROPERTIES LIMITED

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# A & S UK PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		499,707		499,707
<b>Current assets</b>					
Debtors		263		253	
Cash at bank and in hand		1,636		1,894	
		<u>1,899</u>		<u>2,147</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(167,311)</u>		<u>(165,291)</u>	
<b>Net current liabilities</b>			<u>(165,412)</u>		<u>(163,144)</u>
<b>Total assets less current liabilities</b>			334,295		336,563
<b>Creditors' amounts falling due after more than one year</b>	3		<u>(312,840)</u>		<u>(330,251)</u>
			<u>21,455</u>		<u>6,312</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			21,355		6,212
<b>Shareholders' funds</b>			<u>21,455</u>		<u>6,312</u>

# **A & S UK PROPERTIES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2010**

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For the financial year ended 30 November 2010 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 6 May 2011

A Patel  
Director



Company Registration No 5564006

# A & S UK PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

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### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2009 & at 30 November 2010	499,707
At 30 November 2009	499,707

## A & S UK PROPERTIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2010

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<b>3</b>	<b>Creditors, amounts falling due after more than one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

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

<u>248,292</u>	<u>265,455</u>
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The aggregate amount of creditors for which security has been given amounted to £328,977 (2009 - £346,450)

<b>4</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each

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