# A & D PROPERTY DEVELOPMENT & MAINTENANCE LTD **ABBREVIATED ACCOUNTS** FOR THE YEAR ENDED 30 APRIL 2012

28/01/2013 COMPANIES HOUSE

## A & D PROPERTY DEVELOPMENT & MAINTENANCE LTD

### **CONTENTS**

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

#### A & D PROPERTY DEVELOPMENT & MAINTENANCE LTD

#### **ABBREVIATED BALANCE SHEET**

#### **AS AT 30 APRIL 2012**

	2012		2012		2011	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		1,273		1,697	
Current assets						
Cash at bank and in hand		4,178		2,031		
Creditors: amounts falling due within						
one year		(5,340)		(3,637)		
Net current liabilities			(1,162)		(1,606)	
Total assets less current liabilities			111		91	
Constal and recorner						
Capital and reserves Called up share capital	3		2		2	
Profit and loss account	J		109		89	
Tont and loss account						
Shareholders' funds			111		91	
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For the financial year ended 30 April 2012 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 director acknowledges his 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 24/61/013

Allan Campbell

Director

Company Registration No. 05784014

#### A & D PROPERTY DEVELOPMENT & MAINTENANCE LTD

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 APRIL 2012

#### 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)

#### 13 Turnover

Turnover represents amounts receivable for goods and services

#### 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

Motor vehicles

25% Reducing balance

#### 2 Fixed assets

3

		Tangible assets
Cost		£
At 1 May 2011 & at 30 April 2012		7,150
Depreciation		
At 1 May 2011		5,453
Charge for the year		424
At 30 April 2012		5,877
Net book value		
At 30 April 2012		1,273
At 30 April 2011		1,697
Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2