

Registered Number: 05786013

England and Wales

A & B Properties (UK) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2014

A & B Properties (UK) Ltd
Contents Page
For the year ended 05 April 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

A & B Properties (UK) Ltd
Accountants' Report
For the year ended 05 April 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JP Consultants (London) Ltd
786 Harrow Road
Wembley
Middlesex
HA0 3EL

A & B Properties (UK) Ltd
Abbreviated Balance Sheet
As at 05 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	87	116
		87	116
Current assets			
Stocks		795,374	795,374
Debtors		358	1,057
Cash at bank and in hand		8,253	5,723
		803,985	802,154
Creditors: amounts falling due within one year		(399,420)	(47,091)
Net current assets		404,565	755,063
Total assets less current liabilities		404,652	755,179
Creditors: amounts falling due after more than one year	3	(384,630)	(746,560)
Net assets		20,022	8,619
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		19,922	8,519
Shareholders funds		20,022	8,619

For the year ended 05 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Ashok Gupta Director

Date approved by the board: 02 October 2014

A & B Properties (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 06 April 2013	598	
At 05 April 2014	598	
Depreciation		
At 06 April 2013	482	
Charge for year	29	
At 05 April 2014	511	
Net book values		
At 05 April 2014	87	
At 05 April 2013	116	
3 Creditors due after more than one year	2014	2013
	£	£
Bank loans and overdraft	-	356,808

4 Share capital

	2014	2013
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.