

**Registered Number 05822855**

**AAD Properties Limited**

**Abbreviated Accounts**

**30 September 2011**

**AAD Properties Limited**

**Registered Number 05822855**

**Company Information**

**Registered Office:**

17 Queens Street  
Queens Arcade  
Darlington  
DL3 6SH

**Reporting Accountants:**

TTR Barnes Limited  
Chartered Accountants  
3-5 Grange Terrace  
Stockton Road  
Sunderland  
Tyne & Wear  
SR2 7DG

AAD Properties Limited

Registered Number 05822855

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	412,332	421,461
		<u>412,332</u>	<u>421,461</u>
<b>Current assets</b>			
Debtors		7,000	12,329
Cash at bank and in hand		35	1,135
Total current assets		<u>7,035</u>	<u>13,464</u>
<b>Creditors: amounts falling due within one year</b>	3	(244,612)	(227,836)
<b>Net current assets (liabilities)</b>		(237,577)	(214,372)
<b>Total assets less current liabilities</b>		<u>174,755</u>	<u>207,089</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(169,946)	(194,556)
<b>Total net assets (liabilities)</b>		<u>4,809</u>	<u>12,533</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		4,709	12,433
<b>Shareholders funds</b>		<u>4,809</u>	<u>12,533</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

**A A Dobbing, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, which the directors consider appropriate.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on a non-discounted basis at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Other income**

Other income represents rents, excluding valued added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2010	456,424
At 30 September 2011	456,424
<b>Depreciation</b>	
At 01 October 2010	34,963
Charge for year	9,129

At 30 September 2011	-	<u>44,092</u>
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**Net Book Value**

At 30 September 2011		412,332
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At 30 September 2010	-	<u>421,461</u>
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3 **Creditors**

	2011	2010
	£	£
Secured Debts	194,120	218,210

4 **Share capital**

	2011	2010
	£	£

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each	100	100
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5 **Control**

The Company was under the control of its director, Mr A A Dobbing throughout both years.