

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
AAD Properties Limited**

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for the year ended 30 September 2012**

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**AAD Properties Limited**  
**Company Information**  
**for the year ended 30 September 2012**

**DIRECTOR:** A A Dobbing

**SECRETARY:** A Dobbing

**REGISTERED OFFICE:** 17 Queens Street  
Queens Arcade  
Darlington  
DL3 6SH

**REGISTERED NUMBER:** 05822855

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

**AAD Properties Limited (Registered number: 05822855)**

**Abbreviated Balance Sheet  
30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		403,204		412,332
<b>CURRENT ASSETS</b>					
Debtors		7,000		7,000	
Cash at bank		<u>235</u>		<u>35</u>	
		7,235		7,035	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>264,213</u>		<u>245,463</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(256,978)</u>		<u>(238,428)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,226		173,904
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>144,220</u>		<u>169,095</u>
<b>NET ASSETS</b>			<u>2,006</u>		<u>4,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,906</u>		<u>4,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,006</u>		<u>4,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 May 2013 and were signed by:

A A Dobbing - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2012**

**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 director considers to be 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	456,424
<b>DEPRECIATION</b>	
At 1 October 2011	44,092
Charge for year	9,128
At 30 September 2012	53,220
<b>NET BOOK VALUE</b>	
At 30 September 2012	403,204
At 30 September 2011	412,332

**3. CREDITORS**

Creditors include an amount of £ 169,215 (2011 - £ 194,120 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	44,239	69,114

Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.