

A & D PROPERTIES (LONDON) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

Company Registration No 05839726 (England and Wales)

THURSDAY



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31/03/2011
COMPANIES HOUSE

A & D PROPERTIES (LONDON) LTD

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A & D PROPERTIES (LONDON) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		19,135		25,483
Current assets					
Stocks		24,855		10,500	
Debtors		51,232		45,789	
Cash at bank and in hand		3,119		5,290	
		79,206		61,579	
Creditors: amounts falling due within one year		(86,245)		(53,316)	
Net current (liabilities)/assets			(7,039)		8,263
Total assets less current liabilities			12,096		33,746
Creditors amounts falling due after more than one year			(11,430)		(11,149)
			666		22,597
Capital and reserves					
Called up share capital			100		100
Profit and loss account			566		22,497
Shareholders' funds			666		22,597

A & D PROPERTIES (LONDON) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2010

For the financial year ended 30 June 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 31-03-2011



Dror Avital
Director



Amir Wayman
Director

Company Registration No 05839726

A & D PROPERTIES (LONDON) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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

Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009 & at 30 June 2010	34,794
Depreciation	
At 1 July 2009	9,311
Charge for the year	6,348
At 30 June 2010	15,659
Net book value	
At 30 June 2010	19,135
At 30 June 2009	25,483

3 Transactions with directors

Included in other creditors is amounts due to the directors as follows

D Avital £1,228 [2009 £3,694]
A Wayman £1,228 [2009 £3,693]

These loans are unsecured, interest free and repayable on demand

A & D PROPERTIES (LONDON) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2010

4 Ultimate parent company

The company is controlled by the directors by virtue of their majority shareholding