

REGISTERED NUMBER: 06003539 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ALAN JOY PROPERTIES LIMITED

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for the year ended 31 MARCH 2015**

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ALAN JOY PROPERTIES LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2015

DIRECTOR:	A Joy
SECRETARY:	Ms K J Newby Grant
REGISTERED OFFICE:	Waterhouse Waterhouse Lane Monkton Combe BATH BA2 5RT
REGISTERED NUMBER:	06003539 (England and Wales)
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	Barclays Bank plc 4-5 Southgate Street Bath BA1 1AQ

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		250,000		250,000
CURRENT ASSETS					
Debtors		100		103	
Cash at bank		<u>-</u>		<u>271</u>	
		100		374	
CREDITORS					
Amounts falling due within one year	3	<u>5,612</u>		<u>5,984</u>	
NET CURRENT LIABILITIES			<u>(5,512)</u>		<u>(5,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			244,488		244,390
CREDITORS					
Amounts falling due after more than one year	3		<u>48,112</u>		<u>48,112</u>
NET ASSETS			<u>196,376</u>		<u>196,278</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			116,744		116,744
Profit and loss account			<u>78,632</u>		<u>78,534</u>
SHAREHOLDERS' FUNDS			<u>196,376</u>		<u>196,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 10 June 2015 and were signed by:

A Joy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rent receivable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 April 2014
and 31 March 2015

**Total
£**

250,000

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

250,000

250,000

3. CREDITORS

Creditors include an amount of £ 51,074 (2014 - £ 51,074) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>36,263</u>	<u>36,263</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2015

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015	2014
	£	£
A Joy		
Balance outstanding at start of year	(5)	42,033
Amounts advanced	800	3,495
Amounts repaid	(808)	(45,533)
Balance outstanding at end of year	<u>(13)</u>	<u>(5)</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.