

Company Registration No. 06409165 (England and Wales)

**A & D PROPERTIES (YORKSHIRE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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# **A & D PROPERTIES (YORKSHIRE) LIMITED**

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# A & D PROPERTIES (YORKSHIRE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		180,540
<b>Current assets</b>					
Debtors		118		4,629	
Cash at bank and in hand		282		-	
		<u>400</u>		<u>4,629</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(28,114)</u>		<u>(15,253)</u>	
<b>Net current liabilities</b>			<u>(27,714)</u>		<u>(10,624)</u>
<b>Total assets less current liabilities</b>			<u>(27,714)</u>		<u>169,916</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>-</u>		<u>(170,202)</u>
			<u>(27,714)</u>		<u>(286)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(27,814)</u>		<u>(386)</u>
<b>Shareholders' funds</b>			<u>(27,714)</u>		<u>(286)</u>

# **A & D PROPERTIES (YORKSHIRE) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2011**

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For the financial year ended 31 March 2011 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 director acknowledges his 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 5 August 2011



A J Sutton  
**Director**

**Company Registration No. 06409165**

# A & D PROPERTIES (YORKSHIRE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2011**

### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents rents receivable from an investment property

#### 1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2010	180,540
Disposals	(180,540)
At 31 March 2011	-
At 31 March 2010	180,540

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £10,341)

Included in creditors falling due within one year is an amount of £23,345 (2010- £1,076) due to Mr A J Sutton, the sole director of the company

# **A & D PROPERTIES (YORKSHIRE) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2011**

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#### **4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £143,439)

<b>5 Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

#### **6 Transactions with directors**

During the year rent receivable from the investment property of £ 3,448 ( 2010- £ 17,339 ) was due from a limited company and an unincorporated business under the control of Mr A J Sutton, who is the sole director and the controlling party of A & D Properties ( Yorkshire ) Limited All rental income was determined at normal commercial rates