

Company Registration No. 6409165 (England and Wales)

A & D PROPERTIES (YORKSHIRE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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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 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		180,540		180,540
Current assets					
Debtors		4,629		6,894	
Cash at bank and in hand		-		3,695	
		4,629		10,589	
Creditors: amounts falling due within one year	3	(15,253)		(13,635)	
Net current liabilities			(10,624)		(3,046)
Total assets less current liabilities			169,916		177,494
Creditors: amounts falling due after more than one year	4		(170,202)		(176,944)
			(286)		550
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(386)		450
Shareholders' funds			(286)		550

A & D PROPERTIES (YORKSHIRE) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 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 20 December 2010



A J Sutton
Director

Company Registration No. 6409165

A & D PROPERTIES (YORKSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 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 the 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

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	180,540
At 31 March 2009	<u>180,540</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,341 (2009 - £10,136)

Included in other creditors falling due within one year is an amount of £1,076 (2009 £452) due to Mr A J Sutton, the director of the company

A & D PROPERTIES (YORKSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £143,439 (2009 - £147,181)

Included in creditors falling due after one year is an amount of £26,763 (2009 £29,763) due to YGS Limited, a company under the control of Mr A J Sutton & Mr D Cone

5 Share capital	2010 £	2009 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

6 Transactions with directors

Rent receivable from the investment property of £15,037 was payable by YGS Limited, a connected company which went into liquidation on 16 February 2010. Of this amount £12,389 has been written off and has been disclosed as a bad debt in the financial statements. In addition rent of £1,150 was receivable from Go-Team Limited, a company whose sole director and shareholder is Mr A J Sutton. All the rental income from the investment property has been determined at a normal commercial rate.