

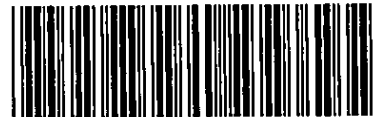
Registration number 6480289

ADDVALE PROPERTIES LIMITED

Abbreviated accounts

for the year ended 31 March 2012

WEDNESDAY



A1MMWPM0

A33

28/11/2012

#278

COMPANIES HOUSE

ADDVALE PROPERTIES LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

ADDVALE PROPERTIES LIMITED

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		170,034		179,125
Current assets					
Debtors		-		38	
Cash at bank and in hand		4,645		5,603	
		<u>4,645</u>		<u>5,641</u>	
Creditors: amounts falling due within one year		<u>(23,024)</u>		<u>(22,267)</u>	
Net current liabilities			<u>(18,379)</u>		<u>(16,626)</u>
Total assets less current liabilities			151,655		162,499
Creditors: amounts falling due after more than one year	3		<u>(168,049)</u>		<u>(176,467)</u>
Deficiency of assets			<u>(16,394)</u>		<u>(13,968)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(16,494)</u>		<u>(14,068)</u>
Shareholders' funds			<u>(16,394)</u>		<u>(13,968)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

ADDVALE PROPERTIES LIMITED

Abbreviated balance sheet (continued)

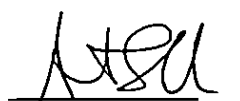
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 19 November 2012 and signed on its behalf by



Amit Shah
Director

Registration number 6480289

The notes on pages 3 to 4 form an integral part of these financial statements.

ADDVALE PROPERTIES LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of rent receivable during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties - Straight line over the life of the lease

1.4. Going concern

The accounts on pages 1 to 4 have been prepared on a going concern basis, the validity of which is dependent on the continuing support of the company's bankers and creditors. In absence of such support the going concern basis would be invalid and provisions would have to be made for any losses on the realisation of the company's assets that might arise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	206,398
At 31 March 2012	206,398
Depreciation	
At 1 April 2011	27,273
Charge for year	9,091
At 31 March 2012	36,364
Net book values	
At 31 March 2012	170,034
At 31 March 2011	179,125

ADDVALE PROPERTIES LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Instalments repayable after more than five years	<u>52,760</u>	<u>59,480</u>
Secured creditors	<u>102,229</u>	<u>108,950</u>
4. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>