

REGISTERED NUMBER: 06675873 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
AA ANDRADE PROPERTY SERVICES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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AA ANDRADE PROPERTY SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: W Andrade

REGISTERED OFFICE: 228C Stoke Newington High Street
Stoke Newington
Hackney
London
N16 7HU

REGISTERED NUMBER: 06675873 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		19,319		15,221
CURRENT ASSETS					
Debtors		33,761		19,621	
Cash at bank and in hand		<u>6,512</u>		<u>60,573</u>	
		40,273		80,194	
CREDITORS					
Amounts falling due within one year		<u>34,349</u>		<u>51,797</u>	
NET CURRENT ASSETS			<u>5,924</u>		<u>28,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,243		43,618
CREDITORS					
Amounts falling due after more than one year			<u>4,172</u>		<u>7,509</u>
NET ASSETS			<u>21,071</u>		<u>36,109</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,070</u>		<u>36,108</u>
SHAREHOLDERS' FUNDS			<u>21,071</u>		<u>36,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

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 30 August 2017 and were signed by:

W Andrade - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net rent and net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	32,599
Additions	8,568
At 31 August 2016	<u>41,167</u>
DEPRECIATION	
At 1 September 2015	17,378
Charge for year	4,470
At 31 August 2016	<u>21,848</u>
NET BOOK VALUE	
At 31 August 2016	<u>19,319</u>
At 31 August 2015	<u>15,221</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.