

**REGISTERED NUMBER: 06675873 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**AA ANDRADE PROPERTY SERVICES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2014**

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**AA ANDRADE PROPERTY SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,321		1,439
<b>CURRENT ASSETS</b>					
Debtors		16,077		-	
Cash at bank		<u>4,444</u>		<u>3,233</u>	
		20,521		3,233	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,175</u>		<u>6,178</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,654)</u>		<u>(2,945)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,667		(1,506)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>10,847</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>2,820</u></u>		<u><u>(1,506)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,819</u>		<u>(1,507)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,820</u></u>		<u><u>(1,506)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 2 March 2015 and were signed by:

W Andrade - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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 April 2008).

**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	- 25% on cost
Motor vehicles	- 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	7,397
Additions	25,202
At 31 August 2014	<u>32,599</u>
<b>DEPRECIATION</b>	
At 1 September 2013	5,958
Charge for year	7,320
At 31 August 2014	<u>13,278</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>19,321</u>
At 31 August 2013	<u>1,439</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
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.