

Registered Number: 06675873
England and Wales

AMENDMENT

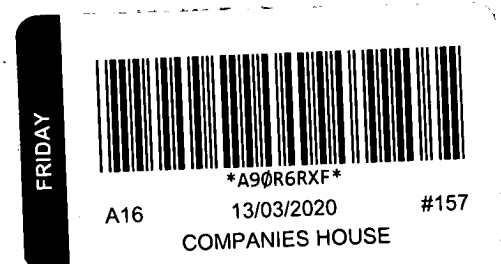
AA ANDRADE PROPERTY SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 28 August 2018



AA ANDRADE PROPERTY SERVICES LTD
Contents Page
For the period ended 28 August 2018

Accountants' Report	3
Statement of Financial Position	4
Notes to the Financial Statements	6

AA ANDRADE PROPERTY SERVICES LTD
Accountants' Report
For the period ended 28 August 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 28 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

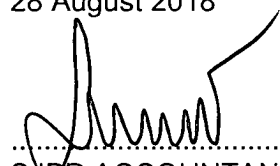
These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD

28 August 2018



.....
SJPR ACCOUNTANTS LTD

CHARAN HOUSE - SUITE 4

18 UNION ROAD

LONDON - UK

SW4 6JP

28 February 2020

AA ANDRADE PROPERTY SERVICES LTD
Statement of Financial Position
As at 28 August 2018

AMENDMENT

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	13,668	15,746
		13,668	15,746
Current assets			
Debtors: amounts falling due within one year		28,256	28,256
Cash at bank and in hand		20,821	11,366
		49,077	39,622
Creditors: amount falling due within one year		(59,375)	(58,698)
Net current assets		(10,298)	(19,076)
Total assets less current liabilities		3,370	(3,330)
Creditors: amount falling due after more than one year		0	(835)
Net assets		3,370	(4,165)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,369	(4,166)
Shareholders funds		3,370	(4,165)

AA ANDRADE PROPERTY SERVICES LTD
Statement of Financial Position
As at 28 August 2018

For the period ended 28 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director



Wellington ANDRADE
Director

Date approved by the board: 28 February 2020

AA ANDRADE PROPERTY SERVICES LTD
Notes to the Abridged Financial Statements
For the period ended 28 August 2018

General Information

AA ANDRADE PROPERTY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 06675873, registration address 228 C Stoke Newington High Street , Stoke Newington, Hackney, LONDON, N16 7HU.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing Balance
Motor Vehicles	25 Reducing Balance
Fixtures and Fittings	15 Reducing Balance
Computer Equipment	25 Reducing Balance

AA ANDRADE PROPERTY SERVICES LTD
Notes to the Abridged Financial Statements
For the period ended 28 August 2018

AMENDMENT

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 September 2017	-	16,020	25,147	-	41,167
Additions	5,850	-	-	1,749	7,599
Disposals	-	-	-	-	-
At 28 August 2018	5,850	16,020	25,147	1,749	48,766
Depreciation					
At 01 September 2017	-	10,951	14,470	-	25,421
Charge for period	1,463	4,005	3,772	437	9,677
On disposals	-	-	-	-	-
At 28 August 2018	1,463	14,956	18,242	437	35,098
Net book values					
Closing balance as at 28 August 2018	4,387	1,064	6,905	1,312	13,668
Opening balance as at 01 September 2017	-	5,069	10,677	-	15,746