

AA ANDRADE PROPERTY SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2020 . 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

31 August 2020

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SJPR ACCOUNTANTS LTD

225 Clapham Road

LONDON

SW9 9BE

25 March 2021

AA ANDRADE PROPERTY SERVICES LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	18,861	21,268
		18,861	21,268
Current assets			
Debtors: amounts falling due within one year		42,082	42,082
Cash at bank and in hand		73,074	20,361
		115,156	62,443
Creditors: amount falling due within one year		(87,832)	(52,777)
Net current assets		27,324	9,666
Total assets less current liabilities		46,185	30,934
Provisions for liabilities		0	(997)
Net assets		46,185	29,937
Capital and reserves			
Called up share capital		1	1
Profit and loss account		46,184	29,935
Shareholders funds		46,185	29,936

For the year ended 31 August 2020 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 year 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 financial statements 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).

The financial statements were approved by the director on 25 March 2021 and were signed by:

Wellington ANDRADE

Director

AA ANDRADE PROPERTY SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2020

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

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

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.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 September 2019	16,679	16,020	25,147	2,912	60,758
Additions	3,456	-	-	1,098	4,554
Disposals	-	-	-	-	-
At 31 August 2020	20,135	16,020	25,147	4,010	65,312
Depreciation					
At 01 September 2019	2,925	15,906	19,603	1,056	39,490
Charge for year	5,034	29	832	1,066	6,961
On disposals	-	-	-	-	-
At 31 August 2020	7,959	15,935	20,435	2,122	46,451
Net book values					
Closing balance as at 31 August 2020	12,176	85	4,712	1,888	18,861
Opening balance as at 01 September 2019	13,754	114	5,544	1,856	21,268

3. Average number of employees

Average number of employees during the year was 5 (2019 : 0)

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.