Registered Number: 06675873
England and Wales

AA ANDRADE PROPERTY SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2017

End date: 28 August 2018

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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

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SJPR ACCOUNTANTS LTD

CHARAN HOUSE - SUITE 4

18 UNION ROAD

LONDON - UK

SW4 6JP

24 April 2019

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

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	12,173	15,746
		12,173	**15,746**
Current assets			
Debtors		28,256	28,256
Cash at bank and in hand		0	11,366
		28,256	**39,622**
Creditors: amount falling due within one year		(42,347)	(58,698)
Net current assets		**(14,091)**	**(19,076)**
Total assets less current liabilities		(1,918)	(3,330)
Creditors: amount falling due after more than one year		(5,835)	(835)
Net assets		**(7,753)**	**(4,165)**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(7,754)	(4,166)
Shareholders funds		**(7,753)**	**(4,165)**

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 FRS 102 .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: 24 April 2019

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.

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:

Fixtures and Fittings	5 Straight Line

Motor Vehicles	5 Straight Line

2. Tangible fixed assets

Cost	Motor Vehicles	Fixtures and Fittings	**Total**
	£	**£**	**£**
At 01 September 2017	16,020	25,147	41,167
Additions	-	-	-
Disposals	-	-	-
At 28 August 2018	**16,020**	**25,147**	**41,167**
Depreciation			
At 01 September 2017	10,951	14,470	25,421
Charge for period	1,689	1,884	3,573
On disposals	-	-	-
At 28 August 2018	**12,640**	**16,354**	**28,994**
Net book values			
Closing balance as at 28 August 2018	**3,380**	**8,793**	**12,173**
Opening balance as at 01 September 2017	**5,069**	**10,677**	**15,746**

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.