

Registered Number: 06675873  
England and Wales

## AA ANDRADE PROPERTY SERVICES LTD

Abridged Accounts

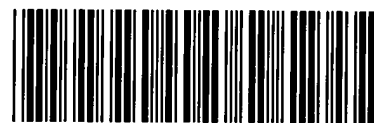
### Period of accounts

**Start date:** 01 September 2019

**End date:** 31 August 2020

AMENDMENT

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AA ANDRADE PROPERTY SERVICES LTD  
Contents Page  
For the year ended 31 August 2020

Accountants' report	3
Statement of financial position	4
Notes to the financial statements	6

**AMENDMENT**

AA ANDRADE PROPERTY SERVICES LTD  
Accountants' Report  
For the year ended 31 August 2020

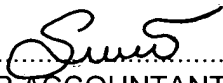
Accountant's report

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  
21 May 2021

**AMENDMENT**

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

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets		18,861	21,268
		<b>18,861</b>	<b>21,268</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		42,082	42,082
Cash at bank and in hand		73,074	20,361
		<b>115,156</b>	<b>62,443</b>
<b>Creditors: amount falling due within one year</b>		<b>(83,805)</b>	<b>(52,777)</b>
<b>Net current assets</b>		<b>31,351</b>	<b>9,666</b>
<b>Total assets less current liabilities</b>		<b>50,212</b>	<b>30,934</b>
<b>Creditors: amount falling due after more than one year</b>		<b>(21,194)</b>	<b>0</b>
Provisions for liabilities		0	(997)
<b>Net assets</b>		<b>29,018</b>	<b>29,937</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		29,017	29,935
<b>Shareholders funds</b>		<b>29,018</b>	<b>29,936</b>

**AMENDMENT**

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

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 21 May 2021 and were signed by:

Wellington Andrade

Wellington ANDRADE  
Director

**AMENDMENT**

**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 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

**AMENDMENT**

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

**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**

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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	<b>20,135</b>	<b>16,020</b>	<b>25,147</b>	<b>4,010</b>	<b>65,312</b>
<b>Depreciation</b>					
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	<b>7,959</b>	<b>15,935</b>	<b>20,435</b>	<b>2,122</b>	<b>46,451</b>
<b>Net book values</b>					
Closing balance as at 31 August 2020	<b>12,176</b>	<b>85</b>	<b>4,712</b>	<b>1,888</b>	<b>18,861</b>
Opening balance as at 01 September 2019	<b>13,754</b>	<b>114</b>	<b>5,544</b>	<b>1,856</b>	<b>21,268</b>

**3. Average number of employees**

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

**AMENDMENT**