

COMPANY REGISTRATION NUMBER 7052326

ABRO PROPERTY TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2013



JULIAN ELLIS
Chartered Accountants
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ABRO PROPERTY TRADING LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2013

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was property development and investment.

DIRECTOR

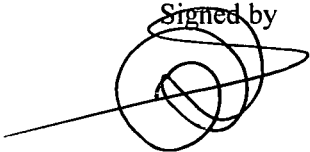
The director who served the company during the year was as follows:

J.J. ARDEN

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

J.J. ARDEN

Director

Approved by the director on 22/5/14

ABRO PROPERTY TRADING LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
TURNOVER		—	—
Administrative expenses		5,728	7,412
Other operating income	2	(6,200)	(18,600)
OPERATING PROFIT	3	472	11,188
Interest payable and similar charges		9,684	9,836
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,212)	1,352
Tax on (loss)/profit on ordinary activities		—	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(9,212)	1,352
Balance brought forward		(1,609)	(2,961)
Balance carried forward		(10,821)	(1,609)

The notes on pages 4 to 5 form part of these financial statements.

ABRO PROPERTY TRADING LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Stocks		349,771	344,265
Debtors	4	500	500
Cash at bank		10,147	22,036
		<u>360,418</u>	<u>366,801</u>
CREDITORS: Amounts falling due within one year	5	<u>370,239</u>	<u>367,410</u>
NET CURRENT LIABILITIES		<u>(9,821)</u>	<u>(609)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,821)</u>	<u>(609)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	1,000	1,000
Profit and loss account		<u>(10,821)</u>	<u>(1,609)</u>
DEFICIT		<u>(9,821)</u>	<u>(609)</u>

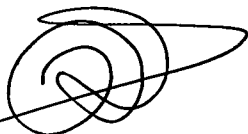
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 22/9/14



J.J. ARDEN
Director

Company Registration Number: 7052326

The notes on pages 4 to 5 form part of these financial statements.

ABRO PROPERTY TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OTHER OPERATING INCOME

	2013	2012
	£	£
Rent receivable	<u>6,200</u>	<u>18,600</u>

3. OPERATING PROFIT

Operating profit is stated after crediting:

	2013	2012
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

4. DEBTORS

	2013	2012
	£	£
Other debtors	<u>500</u>	<u>500</u>

5. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Bank loans	205,519	202,689
Other creditors	<u>164,720</u>	<u>164,721</u>
	<u>370,239</u>	<u>367,410</u>

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013	2012
	£	£
Bank loans	<u>205,519</u>	<u>202,689</u>

ABRO PROPERTY TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

6. RELATED PARTY TRANSACTIONS

The company was under no overall control throughout the year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>