

Company Registration No. 08497316 (England and Wales)

A AND P PROPERTY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

A AND P PROPERTY LIMITED

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A AND P PROPERTY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A AND P PROPERTY LIMITED FOR THE YEAR ENDED 31 MAY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A and P Property Limited for the year ended 31 May 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A and P Property Limited, as a body, in accordance with the terms of our engagement letter dated 8 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of A and P Property Limited and state those matters that we have agreed to state to the Board of Directors of A and P Property Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A and P Property Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A and P Property Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A and P Property Limited. You consider that A and P Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A and P Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jackson Calvert

23 February 2017

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

A AND P PROPERTY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,703		2,128
Investments	2		10,000		10,000
			<u>11,703</u>		<u>12,128</u>
Current assets					
Stocks		487,450		806,313	
Cash at bank and in hand		2,513		2,972	
		<u>489,963</u>		<u>809,285</u>	
Creditors: amounts falling due within one year		<u>(292,462)</u>		<u>(532,285)</u>	
Net current assets			197,501		177,000
Total assets less current liabilities			<u>209,204</u>		<u>189,128</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			209,104		189,028
Shareholders' funds			<u>209,204</u>		<u>189,128</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 February 2017

Mr A R Billingham
Director

Company Registration No. 08497316

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2015 & at 31 May 2016	2,660	10,000	12,660
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 June 2015	532	-	532
Charge for the year	425	-	425
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2016	957	-	957
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 May 2016	1,703	10,000	11,703
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2015	2,128	10,000	12,128
	<u> </u>	<u> </u>	<u> </u>

A AND P PROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

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.