

**REGISTERED NUMBER: 09155545 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED**

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED (REGISTERED NUMBER: 09155545)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Certified Accountants' Report</b>	<b>6</b>

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTOR:** A M Smith

**SECRETARY:**

**REGISTERED OFFICE:** Suite 2 Mayden House  
Long Bennington Business Park  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**REGISTERED NUMBER:** 09155545 (England and Wales)

**ACCOUNTANTS:** Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED (REGISTERED NUMBER: 09155545)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,033		6,711
Investments	3		<u>50</u>		<u>50</u>
			5,083		6,761
<b>CURRENT ASSETS</b>					
Debtors		42,709		31,891	
Cash at bank		<u>4,890</u>		<u>516</u>	
		47,599		32,407	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,169</u>		<u>12,451</u>	
<b>NET CURRENT ASSETS</b>			<u>37,430</u>		<u>19,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,513		26,717
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,006</u>		<u>1,342</u>
<b>NET ASSETS</b>			<u>41,507</u>		<u>25,375</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>41,407</u>		<u>25,275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,507</u>		<u>25,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED (REGISTERED NUMBER: 09155545)**

**ABBREVIATED BALANCE SHEET - continued  
31 JULY 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 April 2017 and were signed by:

A M Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	<u>8,706</u>
<b>DEPRECIATION</b>	
At 1 August 2015	1,995
Charge for year	<u>1,678</u>
At 31 July 2016	<u>3,673</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>5,033</u>
At 31 July 2015	<u>6,711</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>50</u>
At 31 July 2015	<u>50</u>

**ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED (REGISTERED NUMBER: 09155545)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**Belton Bottomry Limited**

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	50.00	31.7.16 £	31.7.15 £
Aggregate capital and reserves		(14,409)	(5,667)
Loss for the year/period		<u>(8,742)</u>	<u>(5,767)</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.7.16 £ <u>100</u>	31.7.15 £ <u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16 £	31.7.15 £
<b>A M Smith</b>		
Balance outstanding at start of year	20,291	-
Amounts advanced	55,716	53,557
Amounts repaid	(33,299)	(33,266)
Balance outstanding at end of year	<u>42,708</u>	<u>20,291</u>

**CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ANDREW SMITH PROPERTY DEVELOPMENTS  
LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Andrew Smith Property Developments Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Andrew Smith Property Developments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andrew Smith Property Developments Limited and state those matters that we have agreed to state to the director of Andrew Smith Property Developments Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Andrew Smith Property Developments 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 Andrew Smith Property Developments Limited. You consider that Andrew Smith Property Developments 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 Andrew Smith Property Developments 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.

Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

13 April 2017



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.