

Company Registration No. SC283509 (Scotland)

**A & D PROPERTIES SCOTLAND LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2012**

# **A & D PROPERTIES SCOTLAND LTD**

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# A & D PROPERTIES SCOTLAND LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		95,818		168,113
<b>Current assets</b>					
Debtors		52		-	
Cash at bank and in hand		229		454	
		281		454	
<b>Creditors: amounts falling due within one year</b>		(6,770)		(553)	
<b>Net current liabilities</b>			(6,489)		(99)
<b>Total assets less current liabilities</b>			89,329		168,014
<b>Creditors: amounts falling due after more than one year</b>			(101,297)		(163,292)
			(11,968)		4,722
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(12,068)		4,622
<b>Shareholders' funds</b>			(11,968)		4,722

## **A & D PROPERTIES SCOTLAND LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2012**

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For the financial period ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his 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 30 January 2013

Mr Anthony Marley

**Director**

**Company Registration No. SC283509**

# A & D PROPERTIES SCOTLAND LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Property Improvements	20% Reducing Balance
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	10% Reducing Balance

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 May 2011	170,952
Disposals	(75,134)
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At 31 October 2012	95,818

#### Depreciation

At 1 May 2011	2,838
On disposals	(2,838)
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At 31 October 2012	-

#### Net book value

At 31 October 2012	95,818
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At 30 April 2011	168,113
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## **A & D PROPERTIES SCOTLAND LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE PERIOD ENDED 31 OCTOBER 2012**

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100

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