

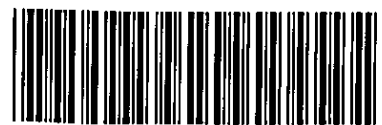
Report of the Directors and

Financial Statements for the Year Ended 30th April 2009

For

A & D Properties Scotland Ltd

THURSDAY



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COMPANIES HOUSE

A & D Properties Scotland Ltd

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For the Year Ended 30th April 2009**

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A & D Properties Scotland Ltd

Company Information
For the Year Ended 30th April 2009

DIRECTORS: Mr A Marley
Mr D Farren

SECRETARY: Mr A Marley

REGISTERED OFFICE: 19 Atholl Drive
Glasgow
G46 6QL

REGISTERED NUMBER: SC 283509

ACCOUNTANTS: M B Accounting Services
Office 2
6 Cloverhill Place
Glasgow, G69

A & D Properties Scotland Ltd

**Report of the Directors
For the Year Ended 30th April 2009**

The directors present their report with the financial statements of the company for the Year Ended 30th April 2009.

PRINCIPLE ACTIVITY

The principle activity of the company in the period under review was that of carrying on business as a general commercial company.


DIRECTORS

The directors during the period under review and their interests in the Share Capital are as follows:

	At 30th April 2009 Ordinary Shares
Mr D Farren	1
Mr A Marley	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr D Farren – DIRECTOR
Mr A Marley - DIRECTOR
Dated: 24th January 2010

A & D Properties Scotland Ltd

Report of the Accountants to the Directors of
A & D Properties Scotland Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the Year Ended 30th April 2009 set out on pages 5 to 8 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statement in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MB Accounting Services
Office 2
6 Cloverhill Place
Glasgow
G69

Dated: 24th January 2010

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The accounting period covered is 12 months to 30th April 2009.

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 March 2000).

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:

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2. TURNOVER

The turnover and loss before taxation are attributable to the one principal activity of the company.

3. OPERATING (LOSS)/PROFIT

The operating loss is stated after charging:

	2009
Director's emoluments and other benefits etc	-----

4. TAXATION

Liability to UK Corporation tax arose on ordinary activities for the Year Ended 30th April 2009.

A & D Properties Scotland Ltd

Balance Sheet
30th April 2009

FIXED ASSETS

Intangible Assets

Tangible Assets 143,449

CURRENT ASSETS

Stocks

Cash at bank and in hand 5,612

CREDITORS: Amounts Falling

Due within one year 872

CREDITORS: Amounts Falling

Due after one year 92,296

TOTAL ASSETS LESS

LIABILITIES: 55,893

CAPITAL AND RESERVES:

Called up Share Capital 53,403

Profit and loss account 2,490

SHAREHOLDERS' FUNDS:

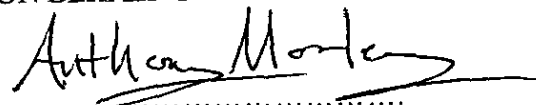
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year Ended 30th April 2009.

The members have not required the company to obtain and audit of its financial statements for the Year Ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD:



Mr D Farren - DIRECTOR

Mr A Marley- DIRECTOR

Approved by the Board on 24th January 2010

A & D Properties Scotland Ltd

Profit & Loss Account
For the Year Ended 30th April 2009

	Notes	2009
TURNOVER		8,808
Cost of Sales		270
GROSS (LOSS)/PROFIT		8,538
Administrative Expenses		8,991
OPERATING (LOSS)/PROFIT		(453)
Interest Receivable and Similar income		
Gain on Sale of Asset		
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(453)
Tax on (loss)/profit on ordinary activities		
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(453)
brought forward		2,943
CARRIED FORWARD		2,490