

Registered Number SC397137

A&S Properties (Dundee) Limited

Abbreviated Accounts

29 February 2012

A&S Properties (Dundee) Limited

Registered Number SC397137

Company Information

Registered Office:

78-84 Bell Street
Dundee
Scotland
ANGUS
DD1 1HN

Reporting Accountants:

MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
ANGUS
DD1 1RQ

A&S Properties (Dundee) Limited

Registered Number SC397137

Balance Sheet as at 29 February 2012

	Notes	2012 £	£
Fixed assets			
Tangible	2	5,814	
		<u>5,814</u>	-
Current assets			
Debtors		1,288	
Cash at bank and in hand		18,843	
Total current assets		<u>20,131</u>	-
Creditors: amounts falling due within one year		(24,011)	
Net current assets (liabilities)		(3,880)	
Total assets less current liabilities		<u>1,934</u>	-
Provisions for liabilities		(1,163)	
Total net assets (liabilities)		<u>771</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		671	
Shareholders funds		<u>771</u>	-

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

S S R Baptie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 **Accounting policies**

Basis of preparing the financial statements

The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The Board of Directors confirms that, after making appropriate enquiries, it has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing these Financial Statements.

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	7,851
At 29 February 2012	-	<u>7,851</u>
Depreciation		
Charge for year	-	2,037
At 29 February 2012	-	<u>2,037</u>
Net Book Value		
At 29 February 2012		5,814

3 **Share capital**

2012

£

Allotted, called up and fully

paid:

100 Ordinary shares of £1
each

100

Ordinary shares issued in

the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of
£100