

Company Registration No. 00608473 (England and Wales)

ALDRIDGE PROPERTY & INVESTMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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ALDRIDGE PROPERTY & INVESTMENT COMPANY LIMITED

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ALDRIDGE PROPERTY & INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		780,000		780,000
Current assets					
Debtors		23,198		25,630	
Cash at bank and in hand		35,171		39,354	
		<u>58,369</u>		<u>64,984</u>	
Creditors: amounts falling due within one year	3	<u>(32,907)</u>		<u>(34,629)</u>	
Net current assets			25,462		30,355
Total assets less current liabilities			805,462		810,355
Creditors: amounts falling due after more than one year	4		<u>(52,961)</u>		<u>(54,190)</u>
			<u>752,501</u>		<u>756,165</u>
Capital and reserves					
Called up share capital	5		10,000		10,000
Share premium account			12,000		12,000
Revaluation reserve			443,882		443,882
Profit and loss account			286,619		290,283
Shareholders' funds			<u>752,501</u>		<u>756,165</u>

For the financial year ended 31 March 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 7 September 2016

F.A. Sharland

Mrs F A Sharland
Director

Company Registration No. 00608473

ALDRIDGE PROPERTY & INVESTMENT COMPANY LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents rent and service charges receivable.

1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. The aggregate surplus or deficit on revaluation of the investment properties is transferred to revaluation reserve.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Valuation	
At 1 April 2015 & at 31 March 2016	780,000
	<hr/>
Net book value	
At 31 March 2016	780,000
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At 31 March 2015	780,000
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,235 (2015 - £1,174).

ALDRIDGE PROPERTY & INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Total amounts repayable by instalments which are due in more than five years	47,362	48,863
		<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £52,961 (2015 - £54,190).

5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>