

A. B. PROPERTY LTD.

**Company Registration Number:
03461220 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A. B. PROPERTY LTD.

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A. B. PROPERTY LTD.

Company Information

for the Period Ended 31 March 2018

Director:

Alan Beames

Grazyna Beames

Secretary:

Alan Beames

Registered office:

117
Corn Street
Witney
Oxfordshire
OX28 6AU

Company Registration Number:

03461220 (England and Wales)

A. B. PROPERTY LTD.

Profit and Loss Account **for the Period Ended 31 March 2018**

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		26,775	34,000
Cost of sales		(24,025)	(26,249)
Gross Profit or (Loss)		2,750	7,751
Administrative Expenses		(4,302)	(4,909)
Operating Profit or (Loss)		(1,552)	2,842
Interest Receivable and Similar Income		25	13
Profit or (Loss) Before Tax		(1,527)	2,855
Profit or (Loss) for Period		(1,527)	2,855

The notes form part of these financial statements

A. B. PROPERTY LTD.

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	4	477,070	477,018
Total fixed assets:		<u>477,070</u>	<u>477,018</u>
Current assets			
Debtors:	5	611	0
Cash at bank and in hand:		3,247	3,717
Total current assets:		<u>3,858</u>	<u>3,717</u>
Creditors: amounts falling due within one year:	6	(5,689)	(5,651)
Net current assets (liabilities):		<u>(1,831)</u>	<u>(1,934)</u>
Total assets less current liabilities:		475,239	475,084
Creditors: amounts falling due after more than one year:	7	(118,071)	(130,524)
Total net assets (liabilities):		<u>357,168</u>	<u>344,560</u>

The notes form part of these financial statements

A. B. PROPERTY LTD.

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		473,630	460,630
Profit and loss account:		(116,462)	(116,070)
Shareholders funds:		357,168	344,560

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 December 2018

And Signed On Behalf Of The Board By:

Name: Alan Beames

Status: Director

The notes form part of these financial statements

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents income on ordinary activities

Tangible fixed assets depreciation policy

- 1) No Depreciation is applied to building owned by A B Property Limited
- 2) Tangible fixed assets are depreciated on a straight-line basis at 1/5th of acquisition value per annum

Intangible fixed assets amortisation policy

A B Property Limited do not hold any intangible assets

Valuation information and policy

- 1) Property values are based upon the latest market assessment
- 2) Fixed assets are valued at purchase price less depreciation

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	0

A B Property Limited paid no dividends during the Tax Year

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	0	0
There were no employees during the tax year		

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 01 April 2017	477,006	12	477,018
Additions	-	80	80
Disposals	-	(12)	(12)
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	<u>477,006</u>	<u>80</u>	<u>477,086</u>
Depreciation			
At 01 April 2017	-	-	-
Charge for year	-	16	16
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	<u>-</u>	<u>16</u>	<u>16</u>
Net book value			
At 31 March 2018	<u>477,006</u>	<u>64</u>	<u>477,070</u>
At 31 March 2017	<u>477,006</u>	<u>12</u>	<u>477,018</u>

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	611	0
Total	<u>611</u>	<u>0</u>

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	290	252
Other creditors	5,399	5,399
Total	5,689	5,651

A. B. PROPERTY LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

7.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	118,071	130,524
Total	118,071	130,524

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.