

Registered Number: 07961238

England and Wales

ALEXANDER DAVID PROPERTY LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

ALEXANDER DAVID PROPERTY LTD  
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ALEXANDER DAVID PROPERTY LTD

Accountants' Report  
For the year ended 28 February 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

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

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Spurlings Accountants Limited  
112b High Road  
Ilford  
Essex  
IG1 1BY

ALEXANDER DAVID PROPERTY LTD  
Abbreviated Balance Sheet  
As at 28 February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	6,226	8,126
		<b>6,226</b>	<b>8,126</b>
<b>Current assets</b>			
Debtors		9,552	11,815
Cash at bank and in hand		5,409	6,003
		<b>14,961</b>	<b>17,818</b>
<b>Creditors: amounts falling due within one year</b>		(15,996)	(35,302)
<b>Net current liabilities</b>		<b>(1,035)</b>	<b>(17,484)</b>
<b>Total assets less current liabilities</b>		<b>5,191</b>	<b>(9,358)</b>
<b>Net assets/liabilities</b>		<b>5,191</b>	<b>(9,358)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,190	(9,359)
<b>Shareholders funds</b>		<b>5,191</b>	<b>(9,358)</b>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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DAVID ILAN Director

Date approved by the board: 19 November 2015

**ALEXANDER DAVID PROPERTY LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 28 February 2015**

**1 Accounting Policies****Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2014	13,522
Additions	175
At 28 February 2015	<b>13,697</b>
<b>Depreciation</b>	
At 01 March 2014	5,396
Charge for year	2,075
At 28 February 2015	<b>7,471</b>
<b>Net book values</b>	
At 28 February 2015	<b>6,226</b>
At 28 February 2014	<b>8,126</b>