

AVAILABLE PROPERTIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY
2014

AVAILABLE PROPERTIES LTD (REGISTERED NUMBER: 06111519)

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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AVAILABLE PROPERTIES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR:	Mr P Allison
REGISTERED OFFICE:	81 Burton Road Derby Derbyshire DE1 1TJ
REGISTERED NUMBER:	06111519 (England and Wales)
ACCOUNTANTS:	Johnson Tidsall Limited Chartered Accountants 81 Burton Road Derby Derbyshire DE1 1TJ

AVAILABLE PROPERTIES LTD (REGISTERED NUMBER: 06111519)**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Investment property	2		275,000		275,000
CURRENT ASSETS					
Debtors		972		571	
Cash at bank		5,953		4,957	
		6,925		5,528	
CREDITORS					
Amounts falling due within one year	3	193,510		201,585	
NET CURRENT LIABILITIES			(186,585)		(196,057)
TOTAL ASSETS LESS CURRENT LIABILITIES			88,415		78,943
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			15,395		15,395
Profit and loss account			73,018		63,546
SHAREHOLDERS' FUNDS			88,415		78,943

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as
 - (b) at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 August 2014 and were signed by:

Mr P Allison - Director

AVAILABLE PROPERTIES LTD (REGISTERED NUMBER: 06111519)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 March 2013	
and 28 February 2014	<u>275,000</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>275,000</u></u>
At 28 February 2013	<u><u>275,000</u></u>

3. CREDITORS

Creditors include an amount of £ 148,056 (2013 - £ 159,741) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

