

Abbreviated Unaudited Accounts for the Year Ended 15 January 2007

for

A D S. PROPERTIES (SCOTLAND) LIMITED

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A.D.S. PROPERTIES (SCOTLAND) LIMITED

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for the Year Ended 15 January 2007

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A.D.S. PROPERTIES (SCOTLAND) LIMITED

Company Information
for the Year Ended 15 January 2007

DIRECTORS:

D Whittet
Mrs S A Whittet
Miss A L Whittet

SECRETARY.

Mrs S A Whittet

REGISTERED OFFICE:

5 Rosemount Crescent
Birkhill
Dundee
ANGUS
DD2 5PW

REGISTERED NUMBER

SC255921 (Scotland)

ACCOUNTANTS.

Winton & Co
16 Hamilton Street
Broughty Ferry
Dundee
Tayside
DD5 2NR

A.D.S. PROPERTIES (SCOTLAND) LIMITED

Abbreviated Balance Sheet
15 January 2007

	Notes	15 1 07 £	£	15 1 06 £	£
FIXED ASSETS					
Tangible assets	2		151,274		151,611
CURRENT ASSETS					
Cash at bank		29,568		7,640	
CREDITORS					
Amounts falling due within one year		146,416		134,245	
NET CURRENT LIABILITIES			(116,848)		(126,605)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,426		25,006
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			34,326		24,906
SHAREHOLDERS' FUNDS			34,426		25,006

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 15 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 15 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5 October 2007 and were signed on its behalf by

D Whittet Director



The notes form part of these abbreviated accounts

A.D S PROPERTIES (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 15 January 2007

1 ACCOUNTING POLICIES

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 January 2005)

Turnover

Turnover comprises rents received during the period

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings 25% on cost

Investment properties are shown at cost. In order to present a true and fair value in the financial statements no depreciation has been provided in respect of investment properties

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 16 January 2006	
and 15 January 2007	152,286
DEPRECIATION	
At 16 January 2006	675
Charge for year	337
At 15 January 2007	1,012
NET BOOK VALUE	
At 15 January 2007	151,274
At 15 January 2006	151,611

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	15 1 07 £	15 1 06 £
100	Ordinary	£1	100	100