

Company Registration No. 4057466 (England and Wales)

A & A DEVELOPMENTS (MANCHESTER) LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

A & A DEVELOPMENTS (MANCHESTER) LTD.

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A & A DEVELOPMENTS (MANCHESTER) LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		970,205		970,720
Current assets					
Debtors		129,604		129,285	
Cash at bank and in hand		115,645		116,592	
		<u>245,249</u>		<u>245,877</u>	
Creditors: amounts falling due within one year		<u>(62,175)</u>		<u>(64,797)</u>	
Net current assets			183,074		181,080
Total assets less current liabilities			<u>1,153,279</u>		<u>1,151,800</u>
Creditors: amounts falling due after more than one year			<u>(370,687)</u>		<u>(392,931)</u>
			<u>782,592</u>		<u>758,869</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve		640,045		640,045	
Profit and loss account		142,545		118,822	
Shareholders' funds			<u>782,592</u>		<u>758,869</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 13 October 2016

D B Atkins

Director

Company Registration No. 4057466

A & A DEVELOPMENTS (MANCHESTER) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rents receivable, net of VAT where applicable.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis.

Plant and machinery 20% p.a. on cost

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), 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 director 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
	£
Cost or valuation	
At 1 February 2015 & at 31 January 2016	972,577
Depreciation	
At 1 February 2015	1,857
Charge for the year	515
At 31 January 2016	2,372
Net book value	
At 31 January 2016	970,205
At 31 January 2015	970,720

A & A DEVELOPMENTS (MANCHESTER) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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.