

**A & A DEVELOPMENTS (MANCHESTER) LTD.
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2012**

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A & A DEVELOPMENTS (MANCHESTER) LTD.
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Notes	2012 £	£	2010 £	£
Fixed assets					
Tangible assets	2	1,010,001		1,330,117	
Current assets					
Debtors		16,946		10,825	
Cash at bank and in hand		57,945		37,054	
		<u>74,891</u>		<u>47,879</u>	
Creditors amounts falling due within one year		<u>(24,373)</u>		<u>(20,324)</u>	
Net current assets		<u>50,518</u>		<u>27,555</u>	
Total assets less current liabilities		<u>1,060,519</u>		<u>1,357,672</u>	
Creditors amounts falling due after more than one year		<u>(476,837)</u>		<u>(825,025)</u>	
		<u>583,682</u>		<u>532,647</u>	
Capital and reserves					
Called up share capital	3	2		2	
Revaluation reserve		680,045		688,497	
Profit and loss account		(96,365)		(155,852)	
Shareholders' funds		<u>583,682</u>		<u>532,647</u>	

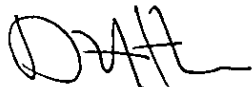
A & A DEVELOPMENTS (MANCHESTER) LTD.**ABBREVIATED BALANCE SHEET (CONTINUED)****AS AT 31 JANUARY 2012**

For the financial period ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 October 2012



D B Atkins
Director

Company Registration No. 4057466

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2012**

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 April 2008)

1.2 Turnover

Turnover represents rents receivable, net of VAT where applicable

1.3 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 September 2010	1,331,678
Disposals	(320,000)

At 31 January 2012	1,011,678

Depreciation	
At 1 September 2010	1,561
Charge for the period	116

At 31 January 2012	1,677

Net book value	
At 31 January 2012	1,010,001

At 31 August 2010	1,330,117

A & A DEVELOPMENTS (MANCHESTER) LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 JANUARY 2012**

3	Share capital	2012	2010
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	<u>2</u>	<u>2</u>