

Company Registration No. 4057466 (England and Wales)

**A & A DEVELOPMENTS (MANCHESTER) LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015**

A & A DEVELOPMENTS (MANCHESTER) LTD.

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A & A DEVELOPMENTS (MANCHESTER) LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		970,720		1,010,001
Current assets					
Debtors		129,285		141,054	
Cash at bank and in hand		116,592		89,258	
		<u>245,877</u>		<u>230,312</u>	
Creditors: amounts falling due within one year		<u>(64,797)</u>		<u>(89,352)</u>	
Net current assets			181,080		140,960
Total assets less current liabilities			<u>1,151,800</u>		<u>1,150,961</u>
Creditors: amounts falling due after more than one year	3		<u>(392,931)</u>		<u>(414,457)</u>
			<u>758,869</u>		<u>736,504</u>
Capital and reserves					
Called up share capital	4		2		2
Revaluation reserve			640,045		680,045
Profit and loss account			118,822		56,457
Shareholders' funds			<u>758,869</u>		<u>736,504</u>

For the financial year ended 31 January 2015 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 21 October 2015

D B Atkins

Director

Company Registration No. 4057466

A & A DEVELOPMENTS (MANCHESTER) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

2	Fixed assets	Tangible assets
		£
	Cost or valuation	
	At 1 February 2014	1,011,678
	Additions	899
	Revaluation	(40,000)
		<hr/>
	At 31 January 2015	972,577
		<hr/>
	Depreciation	
	At 1 February 2014	1,677
	Charge for the year	180
		<hr/>
	At 31 January 2015	1,857
		<hr/>
	Net book value	
	At 31 January 2015	970,720
		<hr/> <hr/>
	At 31 January 2014	1,010,001
		<hr/> <hr/>

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	-	(313,579)
		<hr/> <hr/>	<hr/> <hr/>

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £435,958).

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
		<hr/> <hr/>	<hr/> <hr/>

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