

Registered Number 04057466

A & A DEVELOPMENTS (MANCHESTER) LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,010,001	1,085,001
		<u>1,010,001</u>	<u>1,085,001</u>
Current assets			
Debtors		141,054	27,356
Cash at bank and in hand		89,258	85,266
		<u>230,312</u>	<u>112,622</u>
Creditors: amounts falling due within one year	3	(89,352)	(133,462)
Net current assets (liabilities)		<u>140,960</u>	<u>(20,840)</u>
Total assets less current liabilities		<u>1,150,961</u>	<u>1,064,161</u>
Creditors: amounts falling due after more than one year	3	(414,457)	(439,112)
Total net assets (liabilities)		<u>736,504</u>	<u>625,049</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		680,045	682,062
Profit and loss account		56,457	(57,015)
Shareholders' funds		<u>736,504</u>	<u>625,049</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2014

And signed on their behalf by:

D B Atkins, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents rents receivable, net of VAT where applicable.

Tangible assets depreciation policy

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 Tangible fixed assets

	£
Cost	
At 1 February 2013	1,086,678
Additions	-
Disposals	(75,000)
Revaluations	-
Transfers	-
At 31 January 2014	<u>1,011,678</u>
Depreciation	
At 1 February 2013	1,677
Charge for the year	-
On disposals	-
At 31 January 2014	<u>1,677</u>
Net book values	
At 31 January 2014	<u>1,010,001</u>
At 31 January 2013	<u>1,085,001</u>

3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	435,958	456,752
Instalment debts due after 5 years	313,579	350,045

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