

**A.A. PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

A.A. PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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A.A. PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Roy K Andrews
Company Number	01544309 (England and Wales)
Registered Office	15 ROYAL PAVILION POUNDBURY DORSET DT1 3DU ENGLAND
Accountants	Mrs R N Pitman Portheras Accounting Ltd Tremarstan Kilhallon Cornwall PL24 2RL

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
A.A. PROPERTIES LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.A. Properties Limited for the year ended 31 December 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of A.A. Properties Limited, as a body, in accordance with the terms of our engagement letter dated 24 July 2022. Our work has been undertaken solely to prepare for your approval the accounts of A.A. Properties Limited and state those matters that we have agreed to state to the Board of Directors of A.A. Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.A. Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A.A. Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A.A. Properties Limited. You consider that A.A. Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A.A. Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Mrs R N Pitman
Chartered Certified Accountants

Portheras Accounting Ltd
Tremarstan
Kilhallon
Cornwall
PL24 2RL

11 September 2023

A.A. PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	69,936	70,637
Current assets			
Debtors	5	-	875
Cash at bank and in hand		43,048	72,281
		<u>43,048</u>	<u>73,156</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,885)	(10,655)
Net current assets		<u>36,163</u>	<u>62,501</u>
Net assets		<u>106,099</u>	<u>133,138</u>
Capital and reserves			
Profit and loss account		<u>106,099</u>	<u>133,138</u>
Shareholders' funds		<u>106,099</u>	<u>133,138</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 September 2023 and were signed on its behalf by

Roy K Andrews
Director

Company Registration No. 01544309

A.A. PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

A.A. Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 01544309. The registered office is 15 ROYAL PAVILION, POUNDBURY, DORSET, DT1 3DU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings

Land & Buildings have been depreciated over 999 years. Improvements are over 50 years.

4 Tangible fixed assets

	Land & buildings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	97,260	2,208	99,468
At 31 December 2022	97,260	2,208	99,468
Depreciation			
At 1 January 2022	26,623	2,208	28,831
Charge for the year	701	-	701
At 31 December 2022	27,324	2,208	29,532
Net book value			
At 31 December 2022	69,936	-	69,936
At 31 December 2021	70,637	-	70,637

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	875

A.A. PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	4,310	1,865
Other creditors	1,600	1,600
Loans from directors	-	465
Accruals	475	475
Deferred income	500	6,250
	<hr/> 6,885	<hr/> 10,655
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

