

A A HOMES AND HOUSING LTD

**Company Registration Number:
02928711 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

A A HOMES AND HOUSING LTD

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for the Period Ended 31 December 2016

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A A HOMES AND HOUSING LTD

Company Information

for the Period Ended 31 December 2016

Registered office:

Coombe Farm
Oaks Road
Croydon
CR0 5HL

Company Registration Number:

02928711 (England and Wales)

A A HOMES AND HOUSING LTD

Balance sheet

As at 31 December 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|--|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 99,999,999 | 99,999,999 |
| Total fixed assets: | | <u>99,999,999</u> | <u>99,999,999</u> |
| Current assets | | | |
| Stocks: | | 29,704,341 | 24,070,405 |
| Debtors: | | 571,781 | 135,002 |
| Cash at bank and in hand: | | 928,504 | 872,694 |
| Total current assets: | | <u>31,204,626</u> | <u>25,078,101</u> |
| Creditors: amounts falling due within one year: | | (40,293) | (176,944) |
| Net current assets (liabilities): | | <u>31,164,333</u> | <u>24,901,157</u> |
| Total assets less current liabilities: | | 131,164,332 | 124,901,156 |
| Creditors: amounts falling due after more than one year: | | (19,241,405) | (18,318,370) |
| Total net assets (liabilities): | | <u>111,922,927</u> | <u>106,582,786</u> |

The notes form part of these financial statements

A A HOMES AND HOUSING LTD

Balance sheet continued

As at 31 December 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|-----------------------------|--------------|--------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1,000,000 | 1,000,000 |
| Revaluation reserve: | 3 | 99,999,999 | 99,999,999 |
| Profit and loss account: | | 10,922,928 | 5,582,787 |
| Shareholders funds: | | 111,922,927 | 106,582,786 |

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 March 2017

And Signed On Behalf Of The Board By:

Name: Dr Ansari

Status: Director

The notes form part of these financial statements

A A HOMES AND HOUSING LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A A HOMES AND HOUSING LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

| | Total |
|-----------------------|-------------------|
| Cost | £ |
| At 01 January 2016 | 99,999,999 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2016 | 99,999,999 |
| Depreciation | |
| At 01 January 2016 | 0 |
| Charge for year | - |
| On disposals | - |
| Other adjustments | - |
| At 31 December 2016 | 0 |
| Net book value | |
| At 31 December 2016 | 99,999,999 |
| At 31 December 2015 | 99,999,999 |

A A HOMES AND HOUSING LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Revaluation reserve

| | <i>2016</i> <i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 January 2016 | 99,999,999 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 December 2016 | 99,999,999 |

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.