Company Registration No. 4057466 (England and Wales)					
A & A DEVELOPMENTS (MANCHESTER) LTD. UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015					

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ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

		2015		2014	
	Notes	£	£	£	£
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	
		245,877		230,312	
Creditors: amounts falling due within o year	ne	(64,797)		(89,352)	
Net current assets			181,080		140,960
Total assets less current liabilities			1,151,800		1,150,961
Creditors: amounts falling due after mo	ore				
than one year	3		(392,931)		(414,457
			758,869		736,504
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			758,869		736,504

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

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rents receivable, net of VAT where applicable.

1.4 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.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

2	Fixed assets	Tan	gible assets
			£
	Cost or valuation		
	At 1 February 2014		1,011,678
	Additions		899
	Revaluation		(40,000)
	At 31 January 2015		972,577
	Depreciation		
	At 1 February 2014		1,677
	Charge for the year		180
	At 31 January 2015		1,857
	Net book value		
	At 31 January 2015		970,720
	At 31 January 2014		1,010,001
3	Creditors: amounts falling due after more than one year	2015 £	2014 £
	Ameliais of laneau annual la in manual than five annual		
	Analysis of loans repayable in more than five years Total amounts repayable by instalments which are due in more than five years		
	Total amounts repayable by installments which are due in more than live years	-	(313,579)
	The aggregate amount of creditors for which security has been given amounted to £0) (2014 - £435,958	3).
4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2

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.