

Registered number
04225709

A.A. & SONS PROPERTIES LTD

Filleted Accounts

31 May 2017

A.A. & SONS PROPERTIES LTD**Registered number:** 04225709**Balance Sheet****as at 31 May 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	520,475	520,806
Current assets			
Cash at bank and in hand		15,461	111,068
Creditors: amounts falling due within one year	3	(183,859)	(289,989)
Net current liabilities		(168,398)	(178,921)
Total assets less current liabilities		352,077	341,885
Creditors: amounts falling due after more than one year	4	(185,247)	(185,247)
Net assets		166,830	156,638
Capital and reserves			
Called up share capital		1	1
Profit and loss account		166,829	156,637
Shareholders' funds		166,830	156,638

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andreas Ioannou

Director

for the year ended 31 May 2017

2017	2016
£	£

Taxation and social security costs	2,604	2,850
Directors Loan Account	181,015	286,899
Other creditors	240	240
	<u>183,859</u>	<u>289,989</u>

4 Creditors: amounts falling due after one year	2017	2016
	£	£
Bank loans	<u>185,247</u>	<u>185,247</u>

5 Other information

A.A. & SONS PROPERTIES LTD is a private company limited by shares and incorporated in England. Its registered office is:

286B CHASE ROAD
SOUTHGATE
LONDON
N14 6HF

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.