

Registered Number: 04357471

England and Wales

AA Properties (Southwest) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

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AA Properties (Southwest) Limited

Accountant's Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Bijok Accountants
29 Bath Road
Peasedown St John
Bath
BA2 8DJ

AA Properties (Southwest) Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Stocks		170,873	170,873
Debtors		-	201
Cash at bank and in hand		74	20
		170,947	171,094
Creditors: amounts falling due within one year	2	(256,255)	(259,501)
Net current liabilities		(85,308)	(88,407)
Total assets less current liabilities		(85,308)	(88,407)
Net liabilities		(85,308)	(88,407)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(85,310)	(88,409)
Shareholders funds		(85,308)	(88,407)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

P B Alderman Director

Date approved by the board: 25 May 2016

AA Properties (Southwest) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents receivable.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Creditors: amounts falling due within one year	2016 £	2015 £
Bank loans and overdrafts (secured)	116,250	-

3 Share capital

	2016 £	2015 £
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	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.