

Registered Number:04357471

England and Wales

AA Properties (Southwest) Limited

Unaudited Financial Statements

For the year ended 31 March 2018

AA Properties (Southwest) Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	2	170,873	170,873
Cash and cash equivalents		72	24
		170,945	170,897
Trade and other payables: amounts falling due within one year	3	(138,777)	(140,345)
Net current assets		32,168	30,552
Total assets less current liabilities		32,168	30,552
Trade and other payables: amounts falling due after more than one year	4	(116,250)	(116,250)
Net liabilities		(84,082)	(85,698)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(84,084)	(85,700)
Shareholders' funds		(84,082)	(85,698)

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 May 2018 and were signed by:

P B Alderman Director

AA Properties (Southwest) Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

AA Properties (Southwest) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04357471.

Registered address:
29 Bath Road
Peasedown St John
Bath
BA2 8DJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents rents receivable.

Inventories

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. Inventories

	2018	2017
	£	£
Stocks	170,873	170,873

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	48,598	-
Other creditors	90,179	140,345
	138,777	140,345

AA Properties (Southwest) Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	116,250	-
Bank loans and overdraft (secured)	-	116,250
	116,250	116,250

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.