

A & A PROPERTIES (HARDLEY) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009



A & A PROPERTIES (HARDLEY) LTD

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A & A PROPERTIES (HARDLEY) LTD

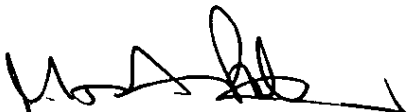
In accordance with our engagement letter dated 23 March 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M+A Partners

Chartered Accountants

7 The Close
Norwich
Norfolk
NR1 4DJ

18 November 2009

A & A PROPERTIES (HARDLEY) LTD
REGISTERED NUMBER: 05112464

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2009

	Note	£	2009	£	£	2008	£
FIXED ASSETS							
Tangible fixed assets	2			280,000			280,000
CURRENT ASSETS							
Debtors			925			272	
Cash at bank			6,907			6,273	
			<u>7,832</u>			<u>6,545</u>	
CREDITORS: amounts falling due within one year			<u>(1,545)</u>			<u>(1,283)</u>	
NET CURRENT ASSETS				6,287			5,262
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>286,287</u>			<u>285,262</u>
CREDITORS: amounts falling due after more than one year				<u>(204,643)</u>			<u>(204,785)</u>
NET ASSETS				<u>81,644</u>			<u>80,477</u>
CAPITAL AND RESERVES							
Called up share capital	3			2			2
Revaluation reserve				84,261			84,261
Profit and loss account				<u>(2,619)</u>			<u>(3,786)</u>
SHAREHOLDERS' FUNDS				<u>81,644</u>			<u>80,477</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the Year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

A & A PROPERTIES (HARDLEY) LTD

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2009

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 18 November 2009.



A.M. Caston
Director

The notes on pages 4 to 5 form part of these financial statements.

A & A PROPERTIES (HARDLEY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of Investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost or valuation of those assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4 Revaluation of tangible fixed assets

As permitted by the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) the company has elected not to adopt a policy of revaluation of tangible fixed assets. The company will retain the book value of land and buildings, previously revalued at 30 April 2007 and will not update that valuation.

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 May 2008 and 30 April 2009	280,000
Depreciation	
At 1 May 2008 and 30 April 2009	-
Net book value	
At 30 April 2009	280,000
At 30 April 2008	280,000

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

3. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
1 Ordinary "A" share of £1	1	1
1 Ordinary "B" share of £1	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>