

Registered Number 05124262

A A & S PROPERTIES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	2,699	2,577
Investments	3	426,374	426,374
		<u>429,073</u>	<u>428,951</u>
Current assets			
Stocks		4,390	-
Debtors		12,955	12,070
Cash at bank and in hand		8,832	6,082
		<u>26,177</u>	<u>18,152</u>
Creditors: amounts falling due within one year		(208,245)	(189,217)
Net current assets (liabilities)		<u>(182,068)</u>	<u>(171,065)</u>
Total assets less current liabilities		<u>247,005</u>	<u>257,886</u>
Creditors: amounts falling due after more than one year		(315,506)	(341,247)
Total net assets (liabilities)		<u>(68,501)</u>	<u>(83,361)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(68,601)	(83,461)
Shareholders' funds		<u>(68,501)</u>	<u>(83,361)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 27 June 2013

And signed on their behalf by:
Mr A. S. Sangha, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	7,671
Additions	1,021
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>8,692</u>
Depreciation	
At 1 October 2011	5,094
Charge for the year	899
On disposals	-
At 30 September 2012	<u>5,993</u>
Net book values	
At 30 September 2012	<u><u>2,699</u></u>
At 30 September 2011	<u><u>2,577</u></u>

3 Fixed assets Investments

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.

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