

Registered Number 05207401

A & A Estates Limited

Abbreviated Accounts

31 March 2012

A & A Estates Limited

Registered Number 05207401

Company Information

Registered Office:

92 Portland Road
Hove
East Sussex
BN3 5DN

Reporting Accountants:

Hilton Sharp & Clarke

30 New Road
Brighton
East Sussex
BN1 1BN

A & A Estates Limited

Registered Number 05207401

Balance Sheet as at 31 March 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------------|-----------------|
| Current assets | | | |
| Stocks | | 125,000 | 125,000 |
| Cash at bank and in hand | | 723 | 410 |
| Total current assets | | <u>125,723</u> | <u>125,410</u> |
| Creditors: amounts falling due within one year | | (180,731) | (179,736) |
| Net current assets (liabilities) | | (55,008) | (54,326) |
| Total assets less current liabilities | | <u>(55,008)</u> | <u>(54,326)</u> |
| Total net assets (liabilities) | | <u>(55,008)</u> | <u>(54,326)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | (55,010) | (54,328) |
| Shareholders funds | | <u>(55,008)</u> | <u>(54,326)</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2012

And signed on their behalf by:

D N Hodge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents the gross proceeds from sale of properties and gross rents receivable during the year and derives from the provision of goods falling within the company's ordinary activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Share capital

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares shares of £1 each | 2 | 2 |

3 RELATED PARTY DISCLOSURES

Included under creditors is an amount that the company owes to First Charterhouse Investments Limited, one of the company's shareholders. At the balance sheet date, the company owed the shareholder £180,080 (2011: £179,080). The company also owed First Charterhouse Enterprises LLP £56 (2011: £56) at the year end who is a shareholder of A & A Estates Ltd.

4 ULTIMATE CONTROLLING PARTY

The company is under the control of the shareholders who each hold 50% of the share capital and are controlled by A Bhimji.