

REGISTERED NUMBER: 05207401 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

A & A ESTATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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A & A ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: A Bhimji

SECRETARY: Mrs P Bhimji

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 05207401 (England and Wales)

ACCOUNTANTS: Galloways
30 New Road
Brighton
East Sussex
BN1 1BN

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks	3	100,886	174,008
Debtors	4	659,519	-
Cash at bank and in hand		833	1,096
		<u>761,238</u>	<u>175,104</u>
CREDITORS			
Amounts falling due within one year	5	<u>740,288</u>	<u>175,742</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>20,950</u>	<u>(638)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,950</u>	<u>(638)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>20,948</u>	<u>(640)</u>
SHAREHOLDERS' FUNDS		<u>20,950</u>	<u>(638)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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

The financial statements were approved by the director on 18 July 2019 and were signed by:

A Bhimji - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

A & A Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. STOCKS

	2019	2018
	£	£
Stocks	<u>100,886</u>	<u>174,008</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by participating interests	<u>659,519</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to participating interests	500,056	175,247
Tax	239,632	57
Accruals and deferred income	<u>600</u>	<u>438</u>
	<u>740,288</u>	<u>175,742</u>

6. ULTIMATE CONTROLLING PARTY

The company is under the control of First Charterhouse Investments Limited, of which it is a subsidiary.

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.