

**AA BROS LIMITED**

**Company Registration Number:  
05369554 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2014**

**End date: 28th February 2015**

SUBMITTED

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# **AA BROS LIMITED**

## **Company Information for the Period Ended 28th February 2015**

<b>Director:</b>	E Faryad
<b>Registered office:</b>	47 The Rise Elstree Borehamwood Hertfordshire WD6 3JD
<b>Company Registration Number:</b>	05369554 (England and Wales)

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# AA BROS LIMITED

## Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,575,936</b>	1,583,808
<b>Total fixed assets:</b>		<u><b>1,575,936</b></u>	<u>1,583,808</u>
<b>Current assets</b>			
Debtors:		<b>544</b>	500
Cash at bank and in hand:		<b>147,582</b>	250,071
<b>Total current assets:</b>		<u><b>148,126</b></u>	<u>250,571</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>1,188,208</b>	1,330,800
<b>Net current assets (liabilities):</b>		<u><b>( 1,040,082 )</b></u>	<u>( 1,080,229 )</u>
<b>Total assets less current liabilities:</b>		<b>535,854</b>	503,579
Creditors: amounts falling due after more than one year:		<b>87,134</b>	100,429
<b>Total net assets (liabilities):</b>		<u><b>448,720</b></u>	<u>403,150</u>

The notes form part of these financial statements

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# AA BROS LIMITED

## Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		448,718	403,148
<b>Total shareholders funds:</b>		<u>448,720</u>	<u>403,150</u>

For the year ending 28 February 2015 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.

The financial statements were approved by the Board of Directors on 27 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: E Faryad  
Status: Director

The notes form part of these financial statements

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# **AA BROS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared on historical cost convention.

#### **Turnover policy**

Turnover represents rental income receivable during the year.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated at the rate of 20% on written down value basis.

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# AA BROS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2014:	1,605,948
At 28th February 2015:	1,605,948
<b>Depreciation</b>	
At 01st March 2014:	22,140
Charge for year:	7,872
At 28th February 2015:	30,012
<b>Net book value</b>	
At 28th February 2015:	1,575,936
At 28th February 2014:	1,583,808

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# AA BROS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 3. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	600	600
Taxation and social security:	12,366	11,481
Other creditors:	1,175,242	1,318,719
<b>Total:</b>	<b><u>1,188,208</u></b>	<b><u>1,330,800</u></b>

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# AA BROS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.



