

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Aaron Properties (Wrexham) Ltd

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for the Year Ended 30 November 2016

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DIRECTORS:

P A Abrahams
R Shipper

SECRETARY:

P A Abrahams

REGISTERED OFFICE:

c/o Servlite UK Limited
Preistly Road
Wardley Industrial Estate
Worsley
Greater Manchester
M28 2LX

REGISTERED NUMBER:

05441443 (England and Wales)

ACCOUNTANTS:

TT Business Services Ltd
Chartered Accountants
3 Burwell Close
Rochdale
Lancashire
OL12 6DQ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		1,710		2,206
Investment property	3		<u>1,500,000</u>		<u>1,500,000</u>
			1,501,710		1,502,206
CURRENT ASSETS					
Debtors		4,504		5,323	
Cash at bank and in hand		<u>48,433</u>		<u>70,292</u>	
		52,937		75,615	
CREDITORS					
Amounts falling due within one year		<u>82,172</u>		<u>148,177</u>	
NET CURRENT LIABILITIES			<u>(29,235)</u>		<u>(72,562)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,472,475		1,429,644
CREDITORS					
Amounts falling due after more than one year			(530,530)		(510,785)
PROVISIONS FOR LIABILITIES			<u>(42)</u>		<u>(76)</u>
NET ASSETS			<u>941,903</u>		<u>918,783</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			532,740		532,740
Profit and loss account			<u>409,161</u>		<u>386,041</u>
SHAREHOLDERS' FUNDS			<u>941,903</u>		<u>918,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 August 2017 and were signed on its behalf by:

P A Abrahams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015 and 30 November 2016	18,083
DEPRECIATION	
At 1 December 2015	15,877
Charge for year	496
At 30 November 2016	16,373
NET BOOK VALUE	
At 30 November 2016	1,710
At 30 November 2015	2,206

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 December 2015 and 30 November 2016	1,500,000
NET BOOK VALUE	
At 30 November 2016	1,500,000
At 30 November 2015	1,500,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary shares of	£1	<u>2</u>	<u>2</u>

Aaron Properties (Wrexham) Ltd

Report of the Accountants to the Directors of
Aaron Properties (Wrexham) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TT Business Services Ltd
Chartered Accountants
3 Burwell Close
Rochdale
Lancashire
OL12 6DQ

25 August 2017

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.