

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Aaron Properties (Wrexham) Ltd

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for the Year Ended 30 November 2014

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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 2014

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,854		3,703
Investment property	3		<u>1,500,000</u>		<u>1,500,000</u>
			1,502,854		1,503,703
<b>CURRENT ASSETS</b>					
Debtors		8,617		4,765	
Cash at bank and in hand		<u>94,678</u>		<u>88,877</u>	
		103,295		93,642	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>706,185</u>		<u>744,639</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(602,890)</u>		<u>(650,997)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			899,964		852,706
<b>PROVISIONS FOR LIABILITIES</b>			<u>125</u>		<u>197</u>
<b>NET ASSETS</b>			<u>899,839</u>		<u>852,509</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			532,740		532,740
Profit and loss account			<u>367,097</u>		<u>319,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>899,839</u>		<u>852,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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.
- (b)

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 26 August 2015 and were signed on its behalf by:

P A Abrahams - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014

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 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 etc                      - 33% on cost, 25% on reducing balance and 15% on reducing balance

**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 £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>18,083</u>
<b>DEPRECIATION</b>	
At 1 December 2013	14,380
Charge for year	<u>849</u>
At 30 November 2014	<u>15,229</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>2,854</u>
At 30 November 2013	<u>3,703</u>

3. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>1,500,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>1,500,000</u>
At 30 November 2013	<u>1,500,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
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 2014 set out on pages three to nine 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

26 August 2015



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.