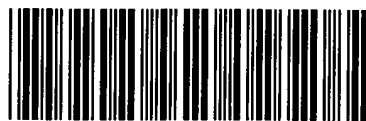


A & A PROPERTY SERVICES LTD
UNAUDITED
ABBREVIATED ACCOUNTS
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015
REGISTRATION NUMBER 05850322

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A & A PROPERTY SERVICES LTD
REGISTRATION NUMBER 05850322

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A & A PROPERTY SERVICES LTD
REGISTRATION NUMBER 05850322

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	2		3,400		5,100
Tangible assets	2		21,540		24,250
			<u>24,940</u>		<u>29,350</u>
Current assets					
Debtors		35,084		33,292	
Cash at bank and in hand		889		3,075	
		<u>35,973</u>		<u>36,367</u>	
Creditors: amounts falling due within one year		<u>(76,422)</u>		<u>(80,255)</u>	
Net current liabilities			<u>(40,449)</u>		<u>(43,888)</u>
Total assets less current liabilities			(15,509)		(14,538)
Provisions for liabilities			<u>(296)</u>		<u>(394)</u>
Deficiency of assets			<u>(15,805)</u>		<u>(14,932)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(15,807)</u>		<u>(14,934)</u>
Shareholders' funds			<u>(15,805)</u>		<u>(14,932)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

A & A PROPERTY SERVICES LTD
REGISTRATION NUMBER 05850322

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 JUNE 2015

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on23/3/16....., and are signed on their behalf by:

.....

Mrs Ana Luisa Hendy
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance, 33% on Cost
Property improvements	-	20% on Cost

Tangible fixed assets are stated at cost less accumulated depreciation.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2014	17,000	61,092	78,092
At 30 June 2015	<u>17,000</u>	<u>61,092</u>	<u>78,092</u>
Depreciation and Provision for diminution in value			
At 1 July 2014	11,900	36,842	48,742
Charge for year	<u>1,700</u>	<u>2,710</u>	<u>4,410</u>
At 30 June 2015	<u>13,600</u>	<u>39,552</u>	<u>53,152</u>
Net book values			
At 30 June 2015	<u>3,400</u>	<u>21,540</u>	<u>24,940</u>
At 30 June 2014	<u>5,100</u>	<u>24,250</u>	<u>29,350</u>
3. Share capital		2015 £	2014 £
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
Equity Shares			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. These loans are unsecured and repayable on demand. The movements on these loans are as follows:

	Balance outstanding at 01/07/14 £	Amount advanced £	Amount repaid £	Balance outstanding at 30/06/15 £	Maximum in year £
Mrs Ana Luisa Hendy	4,343	-	375	3,968	-
Mr Anthony Thomas Hendy	4,343	-	375	3,968	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

At 30 June 2015 the directors' loan from the company stood at £7,936.