

A&A PROPERTY SERVICES LTD.

**Company Registration Number:
05850322 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

A&A PROPERTY SERVICES LTD.

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A&A PROPERTY SERVICES LTD.

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	12,847	16,880
Investments:		0	0
Total fixed assets:		<u>12,847</u>	<u>16,880</u>
Current assets			
Stocks:		0	0
Debtors:		27,348	26,210
Cash at bank and in hand:		7,104	3,362
Investments:		0	0
Total current assets:		<u>34,452</u>	<u>29,572</u>
Creditors: amounts falling due within one year:	4	<u>(91,577)</u>	<u>(82,504)</u>
Net current assets (liabilities):		<u>(57,125)</u>	<u>(52,932)</u>
Total assets less current liabilities:		(44,278)	(36,052)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(44,278)</u>	<u>(36,052)</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(44,280)	(36,054)
Shareholders funds:		<u>(44,278)</u>	<u>(36,052)</u>

The notes form part of these financial statements

A&A PROPERTY SERVICES LTD.

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 March 2020
and signed on behalf of the board by:**

Name: Mrs Ana Luisa Hendy
Status: Director

The notes form part of these financial statements

A&A PROPERTY SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Long leasehold property Over 25 years; Plant and machinery 25 percent reducing balance; Fittings, fixtures and equipment 25 percent reducing balance; Property improvements Over 10 years. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Intangible fixed assets and amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of the asset as follows: Goodwill Over 10 years. If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

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Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	63,421
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2019	<u>63,421</u>
Depreciation	
At 01 July 2018	46,541
Charge for year	4,033
On disposals	0
Other adjustments	0
At 30 June 2019	<u>50,574</u>
Net book value	
At 30 June 2019	<u>12,847</u>
At 30 June 2018	<u>16,880</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £6,597 Trade creditors £11,943 Accruals and deferred income £1,104 Social security and other taxes £4,161 Other creditors £67,772

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.