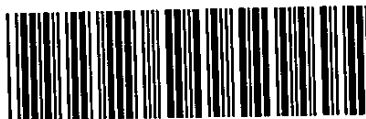


REGISTERED NUMBER: 06368025 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011
for
AARC Properties Limited

THURSDAY



A1C094YH

A09

28/06/2012

#428

COMPANIES HOUSE

AARC Properties Limited (Registered number: 06368025)

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AARC Properties Limited
Company Information
for the Year Ended 30 September 2011

DIRECTOR: R S Monk

SECRETARY: C J Fish

REGISTERED OFFICE: 7 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DU

REGISTERED NUMBER: 06368025 (England and Wales)

ACCOUNTANTS: Botham Accounting Limited
Chartered Accountants
14 Clarendon Street
Nottingham
NG1 5HQ

AARC Properties Limited (Registered number: 06368025)

**Abbreviated Balance Sheet
30 September 2011**

	2011 £	2010 £
CURRENT ASSETS		
Stocks	370,201	370,201
Cash in hand	13,655	3,804
	<u>383,856</u>	<u>374,005</u>
CREDITORS		
Amounts falling due within one year	450,410	428,253
	<u>(66,554)</u>	<u>(54,248)</u>
NET CURRENT LIABILITIES		
	<u>(66,554)</u>	<u>(54,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(66,554)</u>	<u>(54,248)</u>
CAPITAL AND RESERVES		
Called up share capital	2	12
Profit and loss account	(66,566)	(54,260)
	<u>(66,554)</u>	<u>(54,248)</u>
SHAREHOLDERS' FUNDS		
	<u>(66,554)</u>	<u>(54,248)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

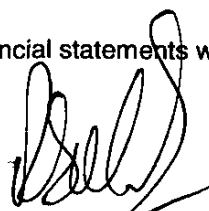
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 25 June 2012 and were signed by



R S Monk - Director

The notes form part of these abbreviated accounts

AARC Properties Limited (Registered number: 06368025)

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period of trading the company suffered a trading loss as expected. The company has secured a development site and financing and as a result the going concern basis of accounting has been adopted

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)

Stocks

Work in progress is valued at the lower of cost and net realisable value, costs includes all direct costs

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

3 RELATED PARTY DISCLOSURES

Southreef Properties III Limited

A company in which CJ Fish, AP Price and AT Grogan have an interest

	2011 £	2010 £
Amount due to related party at the balance sheet date	<u>35,000</u>	<u>35,000</u>

Southreef Properties Limited

A company in which CJ Fish, AP Price and AT Grogan have an interest

	2011 £	2010 £
Amount due to related party at the balance sheet date	<u>2,200</u>	<u>2,200</u>

RS Monk

The majority shareholder

During the year interest of £10,798 (2010 £9,290) was charged

	2011 £	2010 £
Amount due to related party at the balance sheet date	<u>387,517</u>	<u>376,719</u>

Monk Estates Limited

A company in which RS Monk has an interest

During the year the company was charged £6,000 for management charges

	2011 £	2010 £
Amount due to related party at the balance sheet date	<u>6,000</u>	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011**

4 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors