

**Registered Number 06388702**

**AAA PROPERTY (NORTH EAST) LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1,389,074	1,366,653
Investments		-	-
		<u>1,389,074</u>	<u>1,366,653</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		2,500	10,500
Cash at bank and in hand		28,633	42,259
		<u>31,133</u>	<u>52,759</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(1,148,236)	(1,160,125)
<b>Net current assets (liabilities)</b>		<u>(1,117,103)</u>	<u>(1,107,366)</u>
<b>Total assets less current liabilities</b>		<u>271,971</u>	<u>259,287</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>271,971</u>	<u>259,287</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		189,750	189,750
Other reserves		0	0
Profit and loss account		82,121	69,437
<b>Shareholders' funds</b>		<u>271,971</u>	<u>259,287</u>

- For the year ending 31 August 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2015

And signed on their behalf by:  
**a m sTEPHENSON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents gross invoiced sales of goods and services

**Tangible assets depreciation policy**

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

Plant and machinery - 20% on reducing balance, 15% on reducing balance and 10% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	1,381,707
Additions	31,649
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2014	<u>1,413,356</u>
<b>Depreciation</b>	
At 1 September 2013	15,054
Charge for the year	9,228
On disposals	0
At 31 August 2014	<u>24,282</u>
<b>Net book values</b>	
At 31 August 2014	<u>1,389,074</u>
At 31 August 2013	<u>1,366,653</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.