

Registered Number 06440260

A & A ASSET MANAGEMENT LIMITED

Abbreviated Accounts

5 April 2013

Abbreviated Balance Sheet as at 5 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	-	350,000
		<u>-</u>	<u>350,000</u>
Current assets			
Debtors		44,865	27,666
Cash at bank and in hand		2	717
		<u>44,867</u>	<u>28,383</u>
Creditors: amounts falling due within one year	3	(27,143)	(79,374)
Net current assets (liabilities)		<u>17,724</u>	<u>(50,991)</u>
Total assets less current liabilities		<u>17,724</u>	<u>299,009</u>
Creditors: amounts falling due after more than one year	3	-	(153,066)
Provisions for liabilities		-	(3,150)
Total net assets (liabilities)		<u>17,724</u>	<u>142,793</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		-	52,193
Profit and loss account		17,722	90,598
Shareholders' funds		<u>17,724</u>	<u>142,793</u>

- For the year ending 5 April 2013 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 12 March 2014

And signed on their behalf by:

A R Wills, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2013

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 comprises rent receivable from the property under management and vehicle rental charges.

Tangible assets depreciation policy

In accordance SSAP19 the investment property is not depreciated.

2 Tangible fixed assets

	£
Cost	
At 6 April 2012	350,000
Additions	-
Disposals	(350,000)
Revaluations	-
Transfers	-
At 5 April 2013	<u>0</u>
Depreciation	
At 6 April 2012	-
Charge for the year	-
On disposals	-
At 5 April 2013	<u>-</u>
Net book values	
At 5 April 2013	<u>0</u>
At 5 April 2012	<u>350,000</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	-	56,050

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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