

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A & S Real Estate Ltd

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for the Year Ended 31 March 2015

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A & S Real Estate Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mrs S Javed

REGISTERED OFFICE: 22 St Andrews Road
Heald Green
Cheadle
Cheshire
SK8 3ES

REGISTERED NUMBER: 06857483 (England and Wales)

ACCOUNTANTS: Uppal & Warr
Chartered Accountants
452 Manchester Road
Heaton Chapel
Stockport
SK4 5DL

A & S Real Estate Ltd (Registered number: 06857483)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,628,006		711,555
CURRENT ASSETS					
Debtors		100		100	
Cash at bank		403,305		13,511	
		<u>403,405</u>		<u>13,611</u>	
CREDITORS					
Amounts falling due within one year		<u>370,071</u>		<u>225,371</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,334</u>		<u>(211,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,661,340		499,795
CREDITORS					
Amounts falling due after more than one year			<u>1,658,000</u>		<u>486,369</u>
NET ASSETS			<u><u>3,340</u></u>		<u><u>13,426</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,240</u>		<u>13,326</u>
SHAREHOLDERS' FUNDS			<u><u>3,340</u></u>		<u><u>13,426</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 16 December 2015 and were signed by:

Mrs S Javed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

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).

Tangible fixed assets

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

Freehold property - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	711,555
Additions	916,451
At 31 March 2015	<u>1,628,006</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,628,006</u>
At 31 March 2014	<u>711,555</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.