

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Aamina Properties Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Chartered Accountants' Report</b>	6

---

**Aamina Properties Limited**

**Company Information  
for the year ended 31 March 2016**

---

**DIRECTOR:** Ms F V Thompson

**SECRETARY:** Ms F V Thompson

**REGISTERED OFFICE:** 35 Craik Hill Avenue  
Immingham  
Lincolnshire  
DN40 1LP

**REGISTERED NUMBER:** 07172786 (England and Wales)

**ACCOUNTANTS:** Marshall & Co  
Chartered Accountants  
& Chartered Tax Advisers  
Faraday House  
Wolfreton Drive  
Anlaby  
Kingston upon Hull  
East Yorkshire  
HU10 7BY

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		74,303		79,369
<b>CURRENT ASSETS</b>					
Debtors		692		4,878	
Cash at bank		<u>-</u>		<u>930</u>	
		692		5,808	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>45,248</u>		<u>51,557</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,556)</u>		<u>(45,749)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,747		33,620
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>51,884</u>		<u>57,475</u>
<b>NET LIABILITIES</b>			<u>(22,137)</u>		<u>(23,855)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(22,237)</u>		<u>(23,955)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,137)</u>		<u>(23,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

---

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 20 December 2016 and were signed by:

Ms F V Thompson - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 33% on cost and 25% on cost

**Deferred tax**

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

**Going concern**

The company has net liabilities of £22,137 (2015 - £23,955). However, in the opinion of the Director, the company continues to be a going concern due to the continued support of the company's major creditor.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>105,677</u>
<b>DEPRECIATION</b>	
At 1 April 2015	26,308
Charge for year	<u>5,066</u>
At 31 March 2016	<u>31,374</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>74,303</u>
At 31 March 2015	<u>79,369</u>

**3. CREDITORS**

Creditors include an amount of £ 56,872 (2015 - £ 62,521 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>28,410</u>	<u>33,771</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>Ms F V Thompson</b>		
Balance outstanding at start of year	4,878	1,345
Amounts advanced	-	3,533
Amounts repaid	(4,878)	-
Balance outstanding at end of year	<u>-</u>	<u>4,878</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Aamina Properties Limited**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aamina Properties Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Aamina Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aamina Properties Limited and state those matters that we have agreed to state to the director of Aamina Properties Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aamina Properties Limited director for our work or for this report.

It is your duty to ensure that Aamina Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aamina Properties Limited. You consider that Aamina Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aamina Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Marshall & Co  
Chartered Accountants  
& Chartered Tax Advisers  
Faraday House  
Wolfreton Drive  
Anlaby  
Kingston upon Hull  
East Yorkshire  
HU10 7BY

21 December 2016



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.