

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Aamina Properties Limited

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for the year ended 31 March 2015**

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Aamina Properties Limited

**Company Information
for the year ended 31 March 2015**

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 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 79,369 | | 84,669 |
| CURRENT ASSETS | | | | | |
| Debtors | | 4,878 | | 1,345 | |
| Cash at bank | | <u>930</u> | | <u>3,615</u> | |
| | | 5,808 | | 4,960 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>51,557</u> | | <u>54,753</u> | |
| NET CURRENT LIABILITIES | | | <u>(45,749)</u> | | <u>(49,793)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 33,620 | | 34,876 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>57,475</u> | | <u>62,755</u> |
| NET LIABILITIES | | | <u>(23,855)</u> | | <u>(27,879)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>(23,955)</u> | | <u>(27,979)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(23,855)</u> | | <u>(27,879)</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)

Abbreviated Balance Sheet - continued
31 March 2015

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 17 December 2015 and were signed by:

Ms F V Thompson - Director

**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).

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 £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 £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>105,677</u> |
| DEPRECIATION | |
| At 1 April 2014 | 21,008 |
| Charge for year | <u>5,300</u> |
| At 31 March 2015 | <u>26,308</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>79,369</u> |
| At 31 March 2014 | <u>84,669</u> |

3. CREDITORS

Creditors include an amount of £ 62,521 (2014 - £ 67,858) for which security has been given.

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

| | 2015 £ | 2014 £ |
|--------------------------|---------------|---------------|
| Repayable by instalments | <u>33,771</u> | <u>38,820</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 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 2015 and 31 March 2014:

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|--------------|
| Ms F V Thompson | | |
| Balance outstanding at start of year | 1,345 | - |
| Amounts advanced | 3,533 | 1,345 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>4,878</u> | <u>1,345</u> |

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