

Registered Number 07413901

THE AA TRUST

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	3	1,358,054	1,358,054
		<u>1,358,054</u>	<u>1,358,054</u>
Current assets			
Debtors		54,195	10,331
Cash at bank and in hand		1,667	5,193
		<u>55,862</u>	<u>15,524</u>
Prepayments and accrued income		7,514	7,581
Creditors: amounts falling due within one year	4	(9,317)	(2,002)
Net current assets (liabilities)		<u>54,059</u>	<u>21,103</u>
Total assets less current liabilities		<u>1,412,113</u>	<u>1,379,157</u>
Creditors: amounts falling due after more than one year	4	(1,129,450)	(1,141,955)
Accruals and deferred income		(7,597)	(9,556)
Total net assets (liabilities)		<u>275,066</u>	<u>227,646</u>
Reserves			
Income and expenditure account		275,066	227,646
Members' funds		<u>275,066</u>	<u>227,646</u>

- For the year ending 31 October 2015 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 26 September 2016

And signed on their behalf by:

A J Ost, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Fixed assets Investments

Fixed asset investments are stated at cost.

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	879,450	891,955

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