

Registered Number NI050776

A & A PROPERTIES (BALLYMONEY) LIMITED

Abbreviated Accounts

31 July 2011

**A & A PROPERTIES (BALLYMONEY) LIMITED**

Registered Number NI050776

**Balance Sheet as at 31 July 2011**

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Stocks		208,000	210,000
Debtors			3,034
Cash at bank and in hand			486
Total current assets		<u>208,000</u>	<u>213,520</u>
 <b>Creditors: amounts falling due within one year</b>		 (13,490)	 (12,867)
 <b>Net current assets</b>		 194,510	 200,653
 <b>Total assets less current liabilities</b>		 <u>194,510</u>	 <u>200,653</u>
  <b>Creditors: amounts falling due after one year</b>		  (84,808)	  (90,491)
  <b>Total net Assets (liabilities)</b>		  109,702	  110,162
 <b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>109,700</u>	<u>110,160</u>
<b>Shareholders funds</b>		<u>109,702</u>	<u>110,162</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2012

And signed on their behalf by:

**A Kennedy, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2011

**1 Accounting policies**

The financial statements are prepared in accordance with applicable accounting standards

**Turnover**

Turnover represents rental income received

**1 Stock and Work In Progress**

Work in progress is valued at the lower of cost and net realisable value. Cost includes direct expenditure on acquisition or development. In today's economic climate there is significant uncertainty as to the value and realisability of the work in progress.