

**A & A PROPERTIES (BALLYMONEY) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

WEDNESDAY



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24/02/2016

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# A & A PROPERTIES (BALLYMONEY) LIMITED

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# A & A PROPERTIES (BALLYMONEY) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Stocks and work-in-progress		172,500		178,000	
Cash at bank and in hand		778		1,210	
		<u>173,278</u>		<u>179,210</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,809)</u>		<u>(14,856)</u>	
<b>Total assets less current liabilities</b>			157,469		164,354
<b>Creditors: amounts falling due after more than one year</b>			<u>(66,534)</u>		<u>(72,837)</u>
			<u>90,935</u>		<u>91,517</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			90,933		91,515
<b>Shareholders' funds - equity interests</b>			<u>90,935</u>		<u>91,517</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 3 February 2016



Mr Alexander Archibald  
Director

Company Registration No. NI050776

# A & A PROPERTIES (BALLYMONEY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable in respect of rental income.

#### 1.4 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.

### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>