

Registered Number NI053750

AAA STRUCTURED DEVELOPMENTS (BELMONT) LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		91,515	249,793
Debtors		4,500	-
Investments		-	-
Cash at bank and in hand		4	3
		<u>96,019</u>	<u>249,796</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(236,974)	(435,237)
Net current assets (liabilities)		<u>(140,955)</u>	<u>(185,441)</u>
Total assets less current liabilities		<u>(140,955)</u>	<u>(185,441)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(140,955)</u>	<u>(185,441)</u>
Capital and reserves			
Called up share capital	2	12	12
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(140,967)	(185,453)
Shareholders' funds		<u>(140,955)</u>	<u>(185,441)</u>

- For the year ending 31 January 2016 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 27 October 2016

And signed on their behalf by:

Mr D Brooks, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Other accounting policies**Going concern**

The company meets its day to day working capital requirements through the continuing support of the company bankers and other creditors. This arrangement is expected to continue and as such the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support outlined.

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).

Stock and work in progress

Work in progress is valued as the lower of cost and net realisable value.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
12 Ordinary shares of £1 each	12	12

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