

Registered Number NI053750

AAA STRUCTURED DEVELOPMENTS (BELMONT) LTD

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		120,000	200,336
Debtors		-	-
Investments		-	-
Cash at bank and in hand		-	-
		<u>120,000</u>	<u>200,336</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(297,355)	(279,246)
Net current assets (liabilities)		<u>(177,355)</u>	<u>(78,910)</u>
Total assets less current liabilities		<u>(177,355)</u>	<u>(78,910)</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>(177,355)</u>	<u>(78,910)</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		(177,367)	(78,922)
Shareholders' funds		<u>(177,355)</u>	<u>(78,910)</u>

- For the year ending 31 January 2014 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 28 October 2014

And signed on their behalf by:

Dermott Brooks, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Other accounting policies**1.2 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. The director is of the opinion that future funding to develop the sites will be available but no written agreement with funders for the amounts required has been confirmed yet. Given the difficult trading position within the property market at present, the director has reviewed the net realisable value of the stock and work in progress.

1.3 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).

1.4 Stock and work in progress

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

1.5 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 had not been discounted.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
12 Ordinary shares of £1 each	12	12

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