

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

AAA Estates (Edinburgh) Limited

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for the Year Ended 30 April 2016

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AAA Estates (Edinburgh) Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: J Renton
Mrs A V Renton

SECRETARY: J Renton

REGISTERED OFFICE: 1 Ravelrig Wynd
Balerno, Edinburgh
Midlothian
EH14 7FB

REGISTERED NUMBER: SC311489 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		426,110		426,110
CURRENT ASSETS					
Debtors		165,099		165,207	
Cash at bank		<u>33</u>		<u>21</u>	
		165,132		165,228	
CREDITORS					
Amounts falling due within one year		<u>484,324</u>		<u>464,984</u>	
NET CURRENT LIABILITIES			<u>(319,192)</u>		<u>(299,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,918</u>		<u>126,354</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Revaluation reserve			62,011		62,011
Profit and loss account			<u>44,895</u>		<u>64,331</u>
SHAREHOLDERS' FUNDS			<u>106,918</u>		<u>126,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2016 and were signed on its behalf by:

J Renton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

The directors have chosen not to depreciate heritable property and believe this decision will have no material effect on the accounts.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2015	
and 30 April 2016	<u>429,298</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>3,188</u>
NET BOOK VALUE	
At 30 April 2016	<u>426,110</u>
At 30 April 2015	<u>426,110</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

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 1072 of the Companies Act 2006.