

AAA ESTATES (EDINBURGH) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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FOR THE YEAR ENDED 30 APRIL 2015**

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AAA ESTATES (EDINBURGH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS: J Renton
Mrs A Renton

SECRETARY: J Renton

REGISTERED OFFICE: 1 Ravelrig Wynd
Balerno
Edinburgh
EH14 7FB

REGISTERED NUMBER: SC311489 (Scotland)

ACCOUNTANTS: George & Co (Scotland) Ltd
Chartered Tax Advisers and Accountants
5 Melville Crescent
Edinburgh
EH3 7JA

BANKERS: Royal Bank of Scotland
24-25 St Andrew Square
Edinburgh
EH2 1AF

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		426,110		426,110
CURRENT ASSETS					
Debtors		165,207		160,302	
Cash at bank		<u>21</u>		<u>46</u>	
		165,228		160,348	
CREDITORS					
Amounts falling due within one year		<u>464,984</u>		<u>472,277</u>	
NET CURRENT LIABILITIES			<u>(299,756)</u>		<u>(311,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,354</u>		<u>114,181</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Revaluation reserve			62,011		62,011
Profit and loss account			<u>64,331</u>		<u>52,158</u>
SHAREHOLDERS' FUNDS			<u>126,354</u>		<u>114,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 November 2015 and were signed on its behalf by:

J Renton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and properties and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective April 2008), no depreciation has been provided. This is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Such properties are held for investment and not for consumption, additionally depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 May 2014

and 30 April 2015

Total
£

429,298

DEPRECIATION

At 1 May 2014

and 30 April 2015

3,188

NET BOOK VALUE

At 30 April 2015

426,110

At 30 April 2014

426,110

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary	12	<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.