

Registered number
03517678

A & A Investment (UK) Limited

Abbreviated Accounts

For the Year Ended

31 March 2015

A & A Investment (UK) Limited**Registered number:** 03517678**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,705,137	1,669,145
Current assets			
Cash at bank and in hand		89,760	293,077
Creditors: amounts falling due within one year		(1,779,877)	(887,968)
Net current liabilities		(1,690,117)	(594,891)
Total assets less current liabilities		1,015,020	1,074,254
Creditors: amounts falling due after more than one year		(207,694)	(317,184)
Net assets		807,326	757,070
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		807,226	756,970
Shareholders' funds		807,326	757,070

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr. A. Patel

Director

Approved by the board on 29 December 2015

A & A Investment (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 1 April 2014	1,669,145
Additions	1,035,992
At 31 March 2015	<u>2,705,137</u>

Depreciation

At 31 March 2015	<u>-</u>
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Net book value

At 31 March 2015	<u>2,705,137</u>
At 31 March 2014	<u>1,669,145</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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