

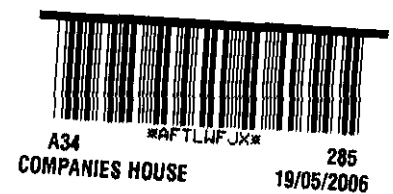
Company Registration No. 4057466 (England and Wales)

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A & A DEVELOPMENTS (MANCHESTER) LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2005



CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A & A DEVELOPMENTS (MANCHESTER) LTD.



ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	1,045,000		950,000	
Current assets					
Debtors		24,696		22,635	
Cash at bank and in hand		23,345		19,258	
		48,041		41,893	
Creditors: amounts falling due within one year		(90,762)		(86,082)	
Net current liabilities		(42,721)		(44,189)	
Total assets less current liabilities		1,002,279		905,811	
Creditors: amounts falling due after more than one year	3	(307,275)		(322,711)	
		695,004		583,100	
Capital and reserves					
Called up share capital	4	2		2	
Revaluation reserve		635,226		540,226	
Profit and loss account		59,776		42,872	
Shareholders' funds		695,004		583,100	

A & A DEVELOPMENTS (MANCHESTER) LTD.



ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 8 May 2006



D B Atkins
Director

A & A DEVELOPMENTS (MANCHESTER) LTD.



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents rents receivable, net of VAT where applicable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis.

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), it is a departure from the general requirement of the Companies Act 1985 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. Depreciation or amortisation is only one of 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 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 September 2004	950,000
Revaluation	95,000
	<hr/>
At 1 September 2004 & at 31 August 2005	1,045,000
	<hr/>
At 31 August 2004	950,000
	<hr/>

3 Creditors: amounts falling due after more than one year

	2005 £	2004 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	244,723	247,690
	<hr/>	<hr/>

A & A DEVELOPMENTS (MANCHESTER) LTD.



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

4	Share capital	2005 £	2004 £
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
		<hr/>	<hr/>