

Company Registration No. 4057466 (England and Wales)



A & A DEVELOPMENTS (MANCHESTER) LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2006

WEDNESDAY



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13/06/2007
COMPANIES HOUSE

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A & A DEVELOPMENTS (MANCHESTER) LTD.**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2006**

Notes	2006		2005	
	£	£	£	£
Fixed assets				
Tangible assets	1,161,016		1,045,000	
Current assets				
Debtors	21,256		24,696	
Cash at bank and in hand	47,860		23,345	
	69,116		48,041	
Creditors. amounts falling due within one year	(93,516)		(90,762)	
Net current liabilities	(24,400)		(42,721)	
Total assets less current liabilities	1,136,616		1,002,279	
Creditors amounts falling due after more than one year	(298,513)		(307,275)	
	838,103		695,004	
Capital and reserves				
Called up share capital	2		2	
Revaluation reserve	748,936		635,226	
Profit and loss account	89,165		59,776	
Shareholders' funds	838,103		695,004	

A & A DEVELOPMENTS (MANCHESTER) LTD.



ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2006

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

Approved by the Board for issue on 21 May 2007

A handwritten signature in black ink, appearing to read 'D B Atkins'.

D B Atkins
Director

A handwritten signature in black ink, appearing to read 'D Ashworth'.

D Ashworth
Director

1 Accounting policies

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 January 2005)

Turnover represents rents receivable, net of VAT where applicable

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

Plant and machinery	20% p a on cost
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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 January 2005), 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.

	Tangible assets £
Cost or valuation	
At 1 September 2005	1,045,000
Additions	2,560
Revaluation	113,710
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At 31 August 2006	1,161,270
	<hr/>
Depreciation	
At 1 September 2005	-
Charge for the year	254
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At 31 August 2006	254
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Net book value	
At 31 August 2006	1,161,016
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At 31 August 2005	1,045,000

A & A DEVELOPMENTS (MANCHESTER) LTD.



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2006

3	Creditors, amounts falling due after more than one year	2006	2005
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>249,713</u>	<u>244,723</u>
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4	Share capital	2006	2005
		£	£

Authorised

1,000 ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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Allotted, called up and fully paid

2 ordinary shares of £1 each

<u>2</u>	<u>2</u>
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