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Company Registration No. 4057466 (England and Wales)

A & A DEVELOPMENTS (MANCHESTER) LTD. ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

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ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,085,001		1,010,001
Current assets					
Debtors		27,356		16,946	
Cash at bank and in hand		85,266		57,945 ———	
		112,622		74,891	
Creditors: amounts falling due within one year	3	(133,462)		(44,458)	
you.	J	(100,402)		(11,100)	
Net current (liabilities)/assets			(20,840)		30,433
Total assets less current liabilities			1,064,161		1,040,434
Creditors: amounts falling due after					
more than one year	4		(439,112)		(456,752)
			625,049		583,682
					
Capital and reserves					
Called up share capital	5		2		2
Revaluation reserve			682,062		680,045
Profit and loss account			(57,015)		(96,365)
Shareholders' funds			625,049		583,682



ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2013

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board for issue on 17 October 2013

D B Atkins
Director

Company Registration No. 4057466



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

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 April 2008)

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

Plant and machinery

20% pa on cost

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 April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director 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
	3
Cost or valuation	
At 1 February 2012	1,011,678
Additions	72,983
Revaluation	2,017
At 31 January 2013	1,086,678
Depreciation	
At 1 February 2012 & at 31 January 2013	1,677
Net book value	
At 31 January 2013	1,085,001
At 31 January 2012	1,010,001



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2013

3	Creditors: amounts falling due within one year		
	The aggregate amount of creditors for which security has been given amount £476,837)	ounted to £456,	752 (2012 -
4	Creditors, amounts falling due after more than one year	2013 £	2012 £
	Analysis of loans repayable in more than five years Total amounts repayable by instalments which are due in more than five years	350,045	373,528
5	Share capital	2013 £	2012 £
	Allotted, called up and fully paid	L	L
	2 ordinary shares of £1 each	2	2
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