

# AA Properties and Construction Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2019

# **AA Properties and Construction Limited**

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# **AA Properties and Construction Limited**

## **Company Information**

**Director** J Franklin

**Company secretary** A T Halls

**Registered office** The Coins Building  
11 St. Laurence Way  
Slough  
Berkshire  
SL1 2EA

**Accountants** Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
AA Properties and Construction Limited  
for the Year Ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Properties and Construction Limited for the year ended 28 February 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of AA Properties and Construction Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AA Properties and Construction Limited and state those matters that we have agreed to state to the Board of Directors of AA Properties and Construction Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Properties and Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AA Properties and Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of AA Properties and Construction Limited. You consider that AA Properties and Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AA Properties and Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

Date:.....

# AA Properties and Construction Limited

(Registration number: 09987580)  
Balance Sheet as at 28 February 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Stocks		23,297	-
Debtors	<u>4</u>	<u>-</u>	<u>100</u>
		23,297	100
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(23,197)</u>	<u>-</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 December 2019

.....  
J Franklin  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
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# AA Properties and Construction Limited

## Notes to the Financial Statements for the Year Ended 28 February 2019

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Stocks

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

### 4 Debtors

	2019 £	2018 £
Other debtors	-	100
	-	100

# AA Properties and Construction Limited

## Notes to the Financial Statements for the Year Ended 28 February 2019

### 5 Creditors

	Note	2019 £	2018 £
<b>Due within one year</b>			
Amounts owed to group undertakings		23,197	-

### 6 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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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.