

Registration number: 09987580

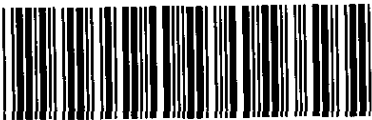
# AA Properties and Construction Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

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# **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**

11 St. Laurence Way  
Slough  
England  
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 31 March 2021**

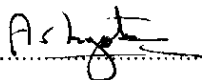
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Properties and Construction Limited for the year ended 31 March 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations 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.

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

21 December 2021

## AA Properties and Construction Limited

(Registration number: 09987580)  
Balance Sheet as at 31 March 2021

	Note	31 March 2021 £	31 March 2020 £
<b>Current assets</b>			
Stocks		1,473,377	1,177,700
<b>Creditors:</b> Amounts falling due within one year	4	(1,473,277)	(1,177,600)
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Total equity		100	100

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary 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 20 December 2021

Jo Franklin

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J Franklin  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

## **AA Properties and Construction Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

#### **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 which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of the parent company Aynstone Limited, and Construction Industry Solutions Limited - being the entity that is funding this project. Going concern is dependent on them continuing to provide funds for the completion of this project and not requiring withdrawal of the monies owed to them until sufficient funds are available.

If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any future liabilities that may arise.

##### **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 1 (2020 - 2).

## AA Properties and Construction Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

#### 4 Creditors

	31 March 2021 £	31 March 2020 £
<b>Due within one year</b>		
Amounts owed to group undertakings	1,473,277	1,177,600

#### 5 Share capital

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

	31 March 2021		31 March 2020	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

#### 6 Relationship between entity and parents

The parent is Aynstone Limited, incorporated in the UK.

The ultimate parent is CSB Holdings Limited, incorporated in the UK.

The parent of the smallest and largest group in which these financial statements are consolidated is CSB Holdings Limited, incorporated in the UK.

The address of CSB Holdings Limited is:  
11 St Laurence Way, Slough, Berkshire, SL1 2EA.

#### 7 Transition to FRS 102

The financial statements are the company's first financial statements that comply with FRS102. The date of transition to FRS102 was 01 April 2020.

The transition to FRS102 has not resulted in any changes between the amounts prepared previously under UK GAAP and those presented in compliance with FRS102.