

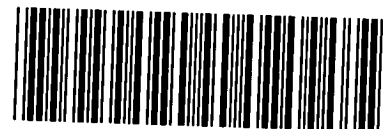
*Amended Accounts*

**AA AND AK PROPERTIES LTD**

**Unaudited Financial Statements for the Year Ended 30 September 2021**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

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for the Year Ended 30 September 2021**

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**AA AND AK PROPERTIES LTD**

**Company Information  
for the Year Ended 30 September 2021**

**DIRECTORS:**

K Popat  
A C Popat

**SECRETARY:**

**REGISTERED OFFICE:**

45 Chaulden Terrace  
Hemel Hempstead  
Hertfordshire  
HP1 2AN

**REGISTERED NUMBER:**

11588311 (England and Wales)

**ACCOUNTANTS:**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**AA AND AK PROPERTIES LTD (Registered number: 11588311)**

**Balance Sheet  
30 September 2021**

	Notes	2021	2020
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	465,000	460,427
<b>CURRENT ASSETS</b>			
Debtors	5	2,353	3,569
Cash at bank		5,963	27,063
		<u>8,316</u>	<u>30,632</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	422,327	442,234
<b>NET CURRENT LIABILITIES</b>		<u>(414,011)</u>	<u>(411,602)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		50,989	48,825
<b>PROVISIONS FOR LIABILITIES</b>		10,172	9,303
<b>NET ASSETS</b>		<u><u>40,817</u></u>	<u><u>39,522</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Revaluation reserve	7	53,538	48,965
Retained earnings		(12,821)	(9,543)
		<u><u>40,817</u></u>	<u><u>39,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes on pages 4 to 6 form part of these financial statements


**Balance Sheet - continued  
30 September 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 June 2022 and were signed on its behalf by:

A C Popat - Director

A handwritten signature in black ink, appearing to read 'A C Popat', with a long horizontal flourish extending to the right.

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**1. STATUTORY INFORMATION**

AA AND AK PROPERTIES LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST OR VALUATION</b>	
At 1 October 2020	460,427
Revaluations	4,573
	<u>465,000</u>
At 30 September 2021	465,000
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>465,000</u>
At 30 September 2020	<u>460,427</u>

Cost or valuation at 30 September 2021 is represented by:

	Freehold property £
Valuation in 2019	47,000
Valuation in 2020	1,965
Valuation in 2021	4,573
Cost	<u>411,462</u>
	<u>465,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,353	3,409
Other debtors	-	160
	<u>2,353</u>	<u>3,569</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	(1)
Taxation and social security	2,510	-
Other creditors	419,817	442,235
	<u>422,327</u>	<u>442,234</u>

7. RESERVES

	Revaluation reserve £
At 1 October 2020	48,965
Property Revaluation	4,573
	<u>53,538</u>
At 30 September 2021	<u>53,538</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**8. INVESTMENT PROPERTY REVALUATION**

The investment property has not been revalued professionally; a reasonable estimate has been provided by the director.

**9. RELATED PARTY DISCLOSURES**

Included in other creditors is an amount due to the Directors Mr A Popat and Mrs K Popat. At the year end, the amount owed to them was £418,717

**10. ULTIMATE CONTROLLING PARTY**

The Directors consider there to be no ultimate controlling party.