REGISTERED NUMBER: 06859220 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

AAA PROPERTIES (YORKSHIRE) LTD

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FOR THE YEAR ENDED 31 MARCH 2023

AAA PROPERTIES (YORKSHIRE) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:	Mrs A J Hesp J G Hesp
SECRETARY:	J G Hesp
REGISTERED OFFICE:	74 Cadman Lane Bridlington East Yorkshire YO16 6YZ
REGISTERED NUMBER:	06859220 (England and Wales)
ACCOUNTANTS:	Jackson Robson Licence Limited 33-35 Exchange Street Driffield East Yorkshire YO25 6LL

BALANCE SHEET
31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	4		977,665		977,665
CURRENT ASSETS					
Debtors	5	95		95	
Cash at bank		175,723		189,942	
		175,818		190,037	
CREDITORS					
Amounts falling due within one year	6	167,396		203,900	
NET CURRENT ASSETS/(LIABILITIES)			8,422		(13,863)
TOTAL ASSETS LESS CURRENT LIABILITIES			986,087		963,802
CREDITORS					
Amounts falling due after more than one year	7		650,000		650,000
NET ASSETS			336,087		313,802
CAPITAL AND RESERVES					
Called up share capital			125		125
Retained earnings			335,962		313,677
SHAREHOLDERS' FUNDS			336,087		313,802

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

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 24 August 2023 and were signed on its behalf by:

Mrs A J Hesp - Director

J G Hesp - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

AAA Properties (Yorkshire) 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.

Turnover
Turnover represents gross rental income received.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 2 (2022 - 2) .

4. INVESTMENT PROPERTY

The directors consider that the open market value of the investment properties at 31 March 2022 is approximately £1.2 mmillion.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	95	95

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	5,232	8,139
Other creditors	162,164	195,761
	167,396	203,900

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	650,000	650,000

8. RELATED PARTY DISCLOSURES

At 1st April 2022, the company owed the directors £843,598.

At 31st March 2023, the company owed the directors £809,900.

The loan is interest free and there are no agreed terms for its repayment.

A sum of £650,000 forming part of the afore stated balances is beneficially owned by family settlement trusts.

9. ULTIMATE CONTROLLING PARTY

There is no controlling party.

There is no ultimate controlling party.