

REGISTERED NUMBER: 05207401 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
A & A ESTATES LIMITED**

A & A ESTATES LIMITED (REGISTERED NUMBER: 05207401)

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FOR THE YEAR ENDED 31 MARCH 2017**

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A & A ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: A Bhimji

SECRETARY: Mrs P Bhimji

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 05207401 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke Limited
30 New Road
Brighton
East Sussex
BN1 1BN

A & A ESTATES LIMITED (REGISTERED NUMBER: 05207401)**BALANCE SHEET
31 MARCH
2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks	3	174,747	174,747
Cash at bank and in hand		<u>484</u>	<u>530</u>
		175,231	175,277
CREDITORS			
Amounts falling due within one year	4	<u>184,167</u>	<u>183,666</u>
NET CURRENT LIABILITIES		<u>(8,936)</u>	<u>(8,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,936)</u>	<u>(8,389)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(8,938)</u>	<u>(8,391)</u>
SHAREHOLDERS' FUNDS		<u>(8,936)</u>	<u>(8,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 November 2017 and were signed by:

A Bhimji - Director

The notes form part of these financial statements

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A & A ESTATES LIMITED (REGISTERED NUMBER: 05207401)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017****1. STATUTORY INFORMATION**

A & A Estates Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

These financial statements have been prepared on a going concern basis due to continued support from companies the Director has participating interests in.

3. STOCKS

	2017	2016
	£	£
Stocks	<u>174,747</u>	<u>174,747</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to participating interests	183,747	183,247
Accruals and deferred income	<u>420</u>	<u>419</u>
	<u>184,167</u>	<u>183,666</u>

5. FIRST YEAR ADOPTION

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 April 2015 with the end of the comparative period being 31 March 2016. There have been no changes to accounting policies nor to any balances in the financial statements.

