

Registered Number 09223021

AA PROPERTIES MANAGEMENT LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

Notes 31/03/2016 30/09/2015

		£	£
Fixed assets			
Tangible assets	2	479,024	487,144
		<u>479,024</u>	<u>487,144</u>
Current assets			
Cash at bank and in hand		8,366	10,041
		<u>8,366</u>	<u>10,041</u>
Creditors: amounts falling due within one year		(2,997)	(2,420)
Net current assets (liabilities)		<u>5,369</u>	<u>7,621</u>
Total assets less current liabilities		<u>484,393</u>	<u>494,765</u>
Creditors: amounts falling due after more than one year		(480,265)	(487,299)
Total net assets (liabilities)		<u>4,128</u>	<u>7,466</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,127	7,465
Shareholders' funds		<u>4,128</u>	<u>7,466</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 January 2017

And signed on their behalf by:

Mr Anwer Ali, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Rental income

Rental income from operating leases (net of any incentives given to the leasees) is recognised on a straight-line basis over the lease term.

Tangible assets depreciation policy

Land and buildings

Freehold land is not depreciated. Depreciation on other items of property, plant and equipment is calculated using the straight-line method to allocate their depreciable amounts over their estimated useful lives as follows: Useful lives

Leasehold land 60 – 99 years

Buildings 25 - 50 years

The residual values, estimated useful lives and depreciation method of property, plant and equipment are reviewed, and adjusted as appropriate, at each balance sheet date. The effects of any revision are recognised in profit or loss when the changes arise.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	487,144
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>487,144</u>
Depreciation	
At 1 October 2015	0
Charge for the year	8,120
On disposals	-
At 31 March 2016	<u>8,120</u>

Net book values

At 31 March 2016	<u>479,024</u>
At 30 September 2015	<u>487,144</u>

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