

REGISTERED No. 12249374
(ENGLAND & WALES)

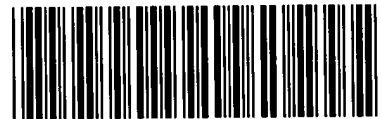
A & A PROPERTY DEVELOPMENT LTD

UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2020

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COMPANIES HOUSE

A & A PROPERTY DEVELOPMENT LTD

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020

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A & A PROPERTY DEVELOPMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2020

DIRECTOR:

A. HARMON

REGISTERED OFFICE:

34 TETNEY ROAD,
HUMBERSTON,
N E Lincs
DN36 4JF

REGISTERED NUMBER:

12249374 (ENGLAND & WALES)

A & A PROPERTY DEVELOPMENT LTD
STATEMENT OF FINANCIAL POSITION AS AT
31ST OCTOBER 2020

	Note	As at 31/10/2020 £
<u>FIXED ASSETS</u>		
Property, Plant & Equipment	5	-
<u>CURRENT ASSETS</u>		
Inventories	6	71,687
Cash at Bank and in Hand		293,276
		<u>364,963</u>
CREDITORS- Amounts falling due within one year	7	(323,714)
NET CURRENT ASSETS/ (LIABILITIES)		<u>41,249</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 41,249
CREDITORS- Amounts falling due after more than one year	7	(40,000)
NET ASSETS		<u>1,249</u>
 <u>CAPITAL AND RESERVES</u>		
Called up Share Capital	8	100
Profit and Loss Account		1,149
<u>TOTAL EQUITY</u>	9	<u>1,249</u>

The company is entitled to exemption from audit under S477 of the Companies Act 2006 for the year ended 31st October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2020 in accordance with S476 of the Companies Act 2006.

The director acknowledges his responsibilities for :

(a) ensuring that the company keeps accounting records which comply with requirements 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 the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 Section 1A- small entities.

The Company has taken advantage of Companies Act 2006 S444(1) and opted not to file the Profit and Loss Account.

SIGNED ON BEHALF OF THE BOARD

A. HARMON
Director

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Approved by the Board on

7th May 2021

The annexed notes form part of these financial statements

A & A PROPERTY DEVELOPMENT LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020

5 PROPERTY, PLANT AND EQUIPMENT

	<u>Plant & Equipment</u>	<u>Totals</u>
	<u>£</u>	<u>£</u>
<u>COST</u>		
At 8th October 2019	-	-
Additions	-	-
Disposals	-	-
At 31st October 2020	<u>-</u>	<u>-</u>
<u>DEPRECIATION</u>		
At 8th October 2019	-	-
Charge for the year	-	-
Disposals	-	-
At 31st October 2020	<u>-</u>	<u>-</u>
<u>NET BOOK VALUE</u>		
At 8th October 2019	<u>-</u>	<u>-</u>
At 31st October 2020	<u>-</u>	<u>-</u>

9 STATEMENT OF CHANGES IN EQUITY

	<u>Share Capital</u>	<u>Profit & Loss</u>	<u>Total</u>
	<u>£</u>	<u>Account</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 8th October 2019	100	-	100
Profit / (Loss) for the year and total comprehensive income	-	1,149	1,149
	<u>100</u>	<u>1,149</u>	<u>1,249</u>
At 31st October 2020	<u>100</u>	<u>1,149</u>	<u>1,249</u>