

**A&A PROPERTIES NE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

A&A PROPERTIES NE LTD
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A&A PROPERTIES NE LTD
Balance Sheet
As At 31 March 2024

Registered number: 14721610

		2024	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		97,600
			97,600
CURRENT ASSETS			
Stocks	5	6,272	
Cash at bank and in hand		860	
		7,132	
Creditors: Amounts Falling Due Within One Year	6	(25,753)	
NET CURRENT ASSETS (LIABILITIES)			(18,621)
TOTAL ASSETS LESS CURRENT LIABILITIES			78,979
Creditors: Amounts Falling Due After More Than One Year	7		(78,879)
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	8		100
SHAREHOLDERS' FUNDS			100

A&A PROPERTIES NE LTD
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Joseph Ames

Director

26/11/2024

The notes on pages 3 to 4 form part of these financial statements.

A&A PROPERTIES NE LTD
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

A&A PROPERTIES NE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 14721610 . The registered office is 19 Bede Burn View, Jarrow, NE32 5PQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	-
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2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2023	-
Additions	97,600
As at 31 March 2024	97,600
Net Book Value	
As at 31 March 2024	97,600
As at 1 April 2023	-

5. Stocks

	2024 £
Work in progress	6,272

6. Creditors: Amounts Falling Due Within One Year

	2024 £
Trade creditors	1
Other creditors	25,752
	25,753

A&A PROPERTIES NE LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

7. Creditors: Amounts Falling Due After More Than One Year

	2024
	£
Bank loans	68,859
Other loans	10,020
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	78,879
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8. Share Capital

	2024
	£
Allotted, Called up and fully paid	100
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.