

**AA 2000 UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

AA 2000 UK Limited
Balance Sheet
As at 31 May 2021

Registered number: 2729585

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	904,896		814,990	
Cash at bank and in hand		40,122		122	
		<u>945,018</u>		<u>815,112</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,154,591)</u>		<u>(1,024,685)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(209,573)</u>		<u>(209,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(209,573)</u>		<u>(209,573)</u>
NET LIABILITIES			<u>(209,573)</u>		<u>(209,573)</u>
CAPITAL AND RESERVES					
Called up share capital	5		73,602		73,602
Share premium account			(266,782)		(266,782)
Profit and Loss Account			<u>(16,393)</u>		<u>(16,393)</u>
SHAREHOLDERS' FUNDS			<u>(209,573)</u>		<u>(209,573)</u>

AA 2000 UK Limited
Balance Sheet (continued)
As at 31 May 2021

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Richard Williams

Director

21/02/2022

The notes on page 3 form part of these financial statements.

AA 2000 UK Limited
Notes to the Financial Statements
For The Year Ended 31 May 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover represents a recharge of management fees.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0 NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	182,794	2,794
Other debtors	722,102	812,196
	<u>904,896</u>	<u>814,990</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	192,024	192,025
VAT	30,000	-
Other creditors	782,567	832,660
Accruals and deferred income	150,000	-
	<u>1,154,591</u>	<u>1,024,685</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	73,602	73,602

6. Related Party Transactions

During the year the company charged a management fee of £150,000 to Starnes (Canterbury) Limited a company under common control.

During the same period the company was also charged a management fee of £150,000 from Starnes Developments Limited, a company under common control.

7. General Information

AA 2000 UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 2729585. The registered office is 1, Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU.

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.