

COMPANY REGISTRATION NUMBER: 4910363

AAA Delivery Services Limited

Filleted Unaudited Financial Statements

30 September 2021

AAA Delivery Services Limited

Statement of Financial Position

30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	133,987	139,640
Current assets			
Debtors	7	292,874	240,944
Cash at bank and in hand		270,941	308,494
		563,815	549,438
Creditors: amounts falling due within one year	8	117,591	84,866
Net current assets		446,224	464,572
Total assets less current liabilities		580,211	604,212
Creditors: amounts falling due after more than one year	9	99,373	78,652
Provisions			
Taxation including deferred tax		26,530	25,458
Net assets		454,308	500,102
Capital and reserves			
Called up share capital	10	4	4
Profit and loss account		454,304	500,098
Shareholders funds		454,308	500,102

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

AAA Delivery Services Limited

Statement of Financial Position *(continued)*

30 September 2021

These financial statements were approved by the board of directors and authorised for issue on 28 June 2022 , and are signed on behalf of the board by:

Anthony Ackah-Amihere

Director

Company registration number: 4910363

AAA Delivery Services Limited

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 12 Mons Street, Chanterlands Avenue, Hull, East Yorkshire, HU5 3SZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Finance leases and hire purchase contracts

Assets held under finance leases are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2020: 8).

5. Tax on profit

Major components of tax expense

	2021	2020
	£	£
Current tax:		
UK current tax expense	5,930	4,508
Deferred tax:		
Origination and reversal of timing differences	1,072	4,097
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Tax on profit	7,002	8,605
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6. Tangible assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 October 2020	8,285	382,280	390,565
Additions	—	56,285	56,285
Disposals	—	(114,341)	(114,341)
At 30 September 2021	8,285	324,224	332,509
Depreciation			
At 1 October 2020	5,549	245,376	250,925
Charge for the year	688	43,973	44,661
Disposals	—	(97,064)	(97,064)
At 30 September 2021	6,237	192,285	198,522
Carrying amount			
At 30 September 2021	2,048	131,939	133,987
At 30 September 2020	2,736	136,904	139,640

Finance leases and hire purchase contracts

Included within the carrying value of tangible assets are the following amounts relating to assets held under finance leases or hire purchase agreements:

	Motor vehicles £
At 30 September 2021	73,731
At 30 September 2020	42,022

7. Debtors

	2021 £	2020 £
Trade debtors	292,874	240,944

8. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	43,108	34,058
Accruals and deferred income	2,000	2,000
Corporation tax	5,930	4,508
Social security and other taxes	43,425	32,091
Obligations under finance leases and hire purchase contracts	22,427	12,162
Director loan accounts	701	47
	117,591	84,866

9. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	47,095	50,000

Obligations under finance leases and hire purchase contracts	52,278	28,652
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	99,373	78,652
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10. Called up share capital**Issued, called up and fully paid**

	2021		2020	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
'A' Ordinary shares of £ 1 each	2	2	2	2
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	4	4	4	4
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11. Director's advances, credits and guarantees

During the year there were no director's advances, credits and guarantees.

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.