

COMPANY REGISTRATION NUMBER: 4910363

AAA Delivery Services Limited

Filleted Unaudited Financial Statements

30 September 2022

AAA Delivery Services Limited

Statement of Financial Position

30 September 2022

		2022		2021
	Note	£	£	£
Fixed assets				
Tangible assets	6	140,993		133,987
Current assets				
Debtors	7	340,025	292,874	
Cash at bank and in hand		167,613	270,941	
		507,638	563,815	
Creditors: amounts falling due within one year	8	121,144	117,591	
Net current assets			386,494	446,224
Total assets less current liabilities			527,487	580,211
Creditors: amounts falling due after more than one year	9		97,295	99,373
Provisions				
Taxation including deferred tax		26,787	26,530	
Net assets		403,405	454,308	
Capital and reserves				
Called up share capital	10	4	4	
Profit and loss account		403,401	454,304	
Shareholders funds		403,405	454,308	

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 2022 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 2022

These financial statements were approved by the board of directors and authorised for issue on 21 August 2023 ,
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 2022

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 15 (2021: 12).

5. Tax on profit

Major components of tax expense

	2022	2021
	£	£
Current tax:		
UK current tax expense	738	5,930
Deferred tax:		
Origination and reversal of timing differences	257	1,072
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Tax on profit	995	7,002
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6. Tangible assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 October 2021	8,285	324,224	332,509
Additions	—	54,000	54,000
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At 30 September 2022	8,285	378,224	386,509
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Depreciation			
At 1 October 2021	6,237	192,285	198,522
Charge for the year	515	46,479	46,994
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At 30 September 2022	6,752	238,764	245,516
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Carrying amount			
At 30 September 2022	1,533	139,460	140,993
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At 30 September 2021	2,048	131,939	133,987
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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 2022	95,798

At 30 September 2021	73,731

7. Debtors

	2022 £	2021 £
Trade debtors	340,025	292,874
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8. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	54,692	43,108
Accruals and deferred income	2,000	2,000
Corporation tax	738	5,930
Social security and other taxes	30,462	43,425
Obligations under finance leases and hire purchase contracts	32,876	22,427
Director loan accounts	376	701
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	121,144	117,591
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9. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	37,221	47,095
Obligations under finance leases and hire purchase contracts	60,074	52,278
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97,295

99,373

10. Called up share capital**Issued, called up and fully paid**

	2022		2021	
	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.