

**A A Direct Refurb Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

# **A A Direct Refurb Limited**

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# **A A Direct Refurb Limited**

## **Company Information**

**Director** Mr Stephen David Doughty

**Company secretary** Brook Doughty

**Registered office** First Floor Offices  
84-90 Market Street  
Hednesford  
Cannock  
Staffordshire  
WS12 1AG

# A A Direct Refurb Limited

## Balance Sheet

(Registration number: 06605853)  
Balance Sheet as at 31 October 2020

2019 £		2020 £
756	Fixed assets	567
35,552	Current assets	35,796
(18,468)	Creditors: Amounts falling due within one year	(17,004)
17,084	Net current assets	18,792
17,840	Total assets less current liabilities	19,359
(1,181)	Accruals and deferred income	(1,312)
16,659		18,047
16,659	Capital and reserves	18,047

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

First Floor Offices  
84-90 Market Street  
Hednesford  
Cannock  
Staffordshire  
WS12 1AG

The principal place of business is:

27 Rushall Manor Road  
Walsall  
West Midlands  
WS4 2HD

These financial statements were authorised for issue by the director on 1 July 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**A A Direct Refurb Limited**

**Balance Sheet**

**(Registration number: 06605853)**  
**Balance Sheet as at 31 October 2020**

For the financial year ending 31 October 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 July 2021

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Mr Stephen David Doughty  
Director

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.