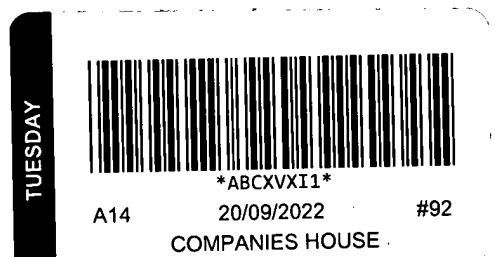


AMENDED

**AA ACCOUNTANTS (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**



AA ACCOUNTANTS (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**AA ACCOUNTANTS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Director	Azeem Ahmed
Company Number	06829142 (England and Wales)
Registered Office	66 BROOK ROAD SPEEDWELL BRISTOL AVON BS5 7TE United Kingdom

AA ACCOUNTANTS (UK) LTD
(COMPANY NO: 06829142 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2021.

Directors

Azeem Ahmed held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Azeem Ahmed
Director

Approved by the board on: 20 July 2021

AA ACCOUNTANTS (UK) LTD ACCOUNTANTS' REPORT

Accountants' report to the director of AA Accountants (UK) Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Accountants (UK) Ltd for the year ended 31 March 2021 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AA Accountants (UK) Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AA Accountants (UK) Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Accountants (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AA Accountants (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AA Accountants (UK) Ltd. You consider that AA Accountants (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AA Accountants (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

21 September 2021

AA ACCOUNTANTS (UK) LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	109,938	84,791
Cost of sales	-	(21,236)
Gross profit	109,938	63,555
Administrative expenses	(83,376)	(58,276)
Other operating income	17,116	-
Operating profit	43,678	5,279
Loss on revaluation of intangible assets	(42,199)	-
Interest payable and similar charges	(836)	(626)
Profit on ordinary activities before taxation	643	4,653
Tax on profit on ordinary activities	(122)	(631)
Profit for the financial year	521	4,022
Retained earnings at the start of the year	(16,110)	(17,512)
Profit for the financial year	521	4,022
Dividends	(11,000)	(2,620)
Retained earnings at the end of the year	(26,589)	(16,110)

AA ACCOUNTANTS (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	5	30,046	1,000
Current assets			
Cash at bank and in hand		6	6
Creditors: amounts falling due within one year	6	(26,640)	(8,588)
Net current liabilities		(26,634)	(8,582)
Total assets less current liabilities		3,412	(7,582)
Creditors: amounts falling due after more than one year	7	(30,000)	(8,527)
Net liabilities		(26,588)	(16,109)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(26,589)	(16,110)
Shareholders' funds		(26,588)	(16,109)

For the year ending 31 March 2021 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 29 July 2022 and were signed on its behalf by

Azeem Ahmed
Director



Company Registration No. 06829142

AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

AA Accountants (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 06829142. The registered office is 66 BROOK ROAD, SPEEDWELL, BRISTOL, AVON, BS5 7TE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	18% reducing balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	1,638
At 31 March 2021	1,638
Depreciation	
At 1 April 2020	1,638
At 31 March 2021	1,638
Net book value	
At 31 March 2021	-

5 Investments

	Other investment £
Valuation at 1 April 2020	1,000
Additions	30,046
Disposals	(1,000)
Valuation at 31 March 2021	30,046

AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	10,614	3,738
Taxes and social security	753	869
Loans from directors	12,725	794
Accruals	2,548	3,187
	<u>26,640</u>	<u>8,588</u>

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	30,000	8,527
	<u>30,000</u>	<u>8,527</u>

8 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

AA ACCOUNTANTS (UK) LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
Turnover		
Sales	109,938	84,791
Cost of sales		
Subcontractor costs	-	17,735
Other direct costs	-	3,501
	-	21,236
Gross profit	109,938	63,555
Administrative expenses		
Wages and salaries	35,900	3,825
Directors' salaries	8,000	9,600
Staff training and welfare	467	711
Travel and subsistence	14,622	15,897
Motor expenses	7,574	4,518
Entertaining	111	861
Rent	2,574	2,416
Rates	330	533
Light and heat	960	-
Telephone and fax	1,122	2,143
Postage	10	42
Stationery and printing	-	113
Subscriptions	1,597	1,604
Bank charges	483	534
Insurance	1,547	2,547
Equipment expensed	3,637	4,098
Software	2,961	3,026
Repairs and maintenance	-	552
Sundry expenses	389	4,654
Advertising and PR	1,092	602
	83,376	58,276
Other operating income		
Government grants	17,116	-
Operating profit	43,678	5,279
Exceptional items		
Loss from revaluation of intangible assets	(42,199)	-
Interest payable		
Bank loans and overdrafts	836	626
Profit on ordinary activities before taxation	643	4,653