Company Registration No. 06829142 (England and Wales)

# AA ACCOUNTANTS (UK) LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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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 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 5 - 7 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 FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>5</u>	41,968	1,000
Current assets			
Cash at bank and in hand		6	6
Creditors: amounts falling due within one year	<u>6</u>	(28,045)	(8,588)
Net current liabilities		(28,039)	(8,582)
Total assets less current liabilities		13,929	(7,582)
Creditors: amounts falling due after more than one year	<u>?</u>	(30,000)	(8,527)
Net liabilities		(16,071)	(16,109)
Capital and reserves	=		
Called up share capital Profit and loss account	8	1 (16,072)	1 (16,110)
Shareholders' funds	_	(16,071)	(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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 July 2021 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

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
		investments
		£
	Valuation at 1 April 2020	1,000
	Additions	41,968
	Disposals	(1,000)
	Valuation at 31 March 2021	41,968

# 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	3,220	869
	Loans from directors	11,663	794
	Aceruals	2,548	3,187
		28,045	8,588
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	30,000	8,527
8	Share capital	2021	2020
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

### 9 Average number of employees

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

