

Registered number

07129894

AA Catering Equipment Services Limited

Filleted Accounts

31 January 2022

AA Catering Equipment Services Limited**Registered number: 07129894****Balance Sheet****as at 31 January 2022**

	2022	2021
	£	£
Fixed assets	35,492	22,326
Current assets	208,570	161,815
Prepayments and accrued income	1,500	1,500
	<u>210,070</u>	<u>163,315</u>
Creditors: amounts falling due within one year	(219,460)	(120,681)
Net current (liabilities)/assets	<u>(9,390)</u>	<u>42,634</u>
Total assets less current liabilities	26,102	64,960
Creditors: amounts falling due after more than one year	(10,000)	(50,000)
Net assets	<u>16,102</u>	<u>14,960</u>
Capital and reserves	<u>16,102</u>	<u>14,960</u>
	Number	Number
Average number of employees	<u>10</u>	<u>10</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Units 1-2, Invicta Works, Willenhall, WV13 2PZ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Ali

Director

Approved by the board on 20 September 2022

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.