

**AA ANODISING UK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**AA Anodising UK Ltd**  
**Balance Sheet**  
**As at 30 April 2022**

**Registered number:** 07236259

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	116,090	127,017
Current assets	370,506	377,489
Creditors: Amounts Falling Due Within One Year	(367,227 )	(284,942 )
<b>NET CURRENT ASSETS</b>	<b>3,279</b>	<b>92,547</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>119,369</b>	<b>219,564</b>
Creditors: Amounts Falling After More Than One Year	(100,590 )	(160,838 )
Accruals and deferred income	(2,367 )	-
<b>NET ASSETS</b>	<b>16,412</b>	<b>58,726</b>
<b>CAPITAL AND RESERVES</b>	<b>16,412</b>	<b>58,726</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 13 (2021: 9)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 April 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr David Ralph	23,581	-	9,850	-	13,731
Mr Adam Ralph	151,540	-	14,562	-	136,978
Miss Annie Robinson	9,837	5,816	-	-	15,653

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

AA Anodising UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07236259 . The registered office is Unit 8A, Snaygill Industrial Estate, Keighley Road, Skipton, North Yorkshire, BD23 2QR.

**AA Anodising UK Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

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For the year ending 30 April 2022 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 directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Adam Ralph

Director

**31/01/2023**

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.