

A&A Logistics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

A&A Logistics Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

A&A Logistics Ltd

Company Information

Directors Mr Patrick Stork
Mr Andrew Stefan Le Grove

Registered office 2 Exeter House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

A&A Logistics Ltd

(Registration number: 07774818) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	3,378	3,549
Current assets	48,970	78,311
Creditors: Amounts falling due within one year	(24,454)	(23,719)
Net current assets	24,516	54,592
Total assets less current liabilities	27,894	58,141
Creditors: Amounts falling due after more than one year	(63,859)	(55,520)
Accruals and deferred income	(1,475)	(1,295)
	(37,440)	1,326
Capital and reserves	(37,440)	1,326

1 General information

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

These financial statements were authorised for issue by the Board on 15 June 2022.

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'.

These financial statements are presented in Pounds Sterling (£), which is the Company's functional currency. All amounts have been rounded to the nearest pound, unless otherwise indicated.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

A&A Logistics Ltd

(Registration number: 07774818)
Balance Sheet as at 30 September 2021

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the Board on 15 June 2022 and signed on its behalf by:

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Mr Andrew Stefan Le Grove
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.