

AFM SPV NO.1 LIMITED

**Company Registration Number:
08068984 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

AFM SPV NO.1 LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

AFM SPV NO.1 LIMITED

Company Information

for the Period Ended 31 December 2021

Registered office:

155-157
High Street
Aldershot
GU11 1TT

Company Registration Number:

08068984 (England and Wales)

AFM SPV NO.1 LIMITED

Balance sheet

As at 31 December 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Called up share capital not paid:	2	2
Current assets:	85,565	140,903
Creditors: amounts falling due within one year:	(84,771)	(140,113)
Net current assets (liabilities):	<u>794</u>	<u>790</u>
Total assets less current liabilities:	<u>796</u>	<u>792</u>
Total net assets (liabilities):	<u>796</u>	<u>792</u>
Capital and reserves:	<u>796</u>	<u>792</u>

AFM SPV NO.1 LIMITED

Balance sheet continued

For the year ending 31 December 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 September 2022

And Signed On Behalf Of The Board By:

Name: Barry Monahan

Status: Director

The notes form part of these financial statements

AFM SPV NO.1 LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 0

AFM SPV NO.1 LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

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.