

**AA CLEANING SERVICES (SOUTH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

GKA Accountants Ltd

92 Friern Gardens
Wickford
Essex
SS12 0HD

AA Cleaning Services (South) Limited
Balance Sheet
As at 31 March 2022

Registered number: 08072294

	2022	2021
	£	£
Fixed assets	5,807	7,227
Current assets	47,985	49,450
Prepayments and accrued income	2,322	2,432
Creditors: Amounts Falling Due Within One Year	(28,222)	(22,267)
NET CURRENT ASSETS	22,085	29,615
TOTAL ASSETS LESS CURRENT LIABILITIES	27,892	36,842
Creditors: Amounts Falling After More Than One Year	(26,000)	(35,105)
Accruals and deferred income	(1,870)	(1,710)
NET ASSETS	22	27
CAPITAL AND RESERVES	22	27

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
Sales, marketing and distribution	11	7
	12	8

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Miss Michaela Gipson	24,656	30,270	24,656	-	30,270

The above loan is unsecured, interest is charged at 2.5%, and repayable on demand.

AA Cleaning Services (South) Limited
Balance Sheet (continued)
As at 31 March 2022

3. General Information

AA Cleaning Services (South) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08072294 . The registered office is 92 Friern Gardens, Wickford, Essex, SS12 0HD.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Miss Michaela Gipson

Director

7 December 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.