

AAFS HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2021 TO 29 JULY 2022

AAFS HOLDINGS LTD
UNAUDITED ACCOUNTS
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AAFS HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 JULY 2021 TO 29 JULY 2022

Director	Emma-Jane Smith
Company Number	08193202 (England and Wales)
Registered Office	71-75 SHELTON STREET LONDON WC2H 9JQ ENGLAND
Accountants	Assurance Accountancy Ltd Assurance Office, Swan House 146-147 St Helens Road Swansea SA1 4DE

AAFS HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	318	424
Current assets			
Debtors	5	-	303,860
Cash at bank and in hand		23,170	578
		<u>23,170</u>	<u>304,438</u>
Creditors: amounts falling due within one year	<u>6</u>	(417,147)	(700,177)
Net current liabilities		<u>(393,977)</u>	<u>(395,739)</u>
Total assets less current liabilities		(393,659)	(395,315)
Creditors: amounts falling due after more than one year	<u>7</u>	(32,967)	(48,126)
Net liabilities		<u>(426,626)</u>	<u>(443,441)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(426,726)	(443,541)
Shareholders' funds		<u>(426,626)</u>	<u>(443,441)</u>

For the period ending 29 July 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 November 2023 and were signed on its behalf by

Emma-Jane Smith
Director

Company Registration No. 08193202

AAFS HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2021 TO 29 JULY 2022

1 Statutory information

AAFS HOLDINGS LTD is a private company, limited by shares, registered in England and Wales, registration number 08193202. The registered office is 71-75 SHELTON STREET, LONDON, WC2H 9JQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Reducing Balance 25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 31 July 2021	1,332
At 29 July 2022	1,332
Depreciation	
At 31 July 2021	908
Charge for the period	106
At 29 July 2022	1,014
Net book value	
At 29 July 2022	318
At 30 July 2021	424

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	-	281,500
Other debtors	-	22,360
	-	303,860

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	203,796	498,399
VAT	109,833	81,255
Taxes and social security	70,494	100,800
Other creditors	25,669	15,938
Accruals	7,355	3,785
	<u>417,147</u>	<u>700,177</u>
	<u><u>417,147</u></u>	<u><u>700,177</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	32,967	48,126
	<u>32,967</u>	<u>48,126</u>
	<u><u>32,967</u></u>	<u><u>48,126</u></u>

8 Average number of employees

During the period the average number of employees was 4 (2021: 61).

