

A E (Worcester) Limited**Registered number: 08214115****Balance Sheet****as at 30 September 2021**

	2021	2020
	£	£
Fixed assets	5,771	8,517
Current assets	18,188	10,348
Creditors: amounts falling due within one year	(10,207)	(17,816)
Net current assets/(liabilities)	7,981	(7,468)
Total assets less current liabilities	13,752	1,049
Creditors: amounts falling due after more than one year	(12,682)	-
Accruals and deferred income	(1,020)	(1,020)
Net assets	50	29
Capital and reserves	50	29
	Number	Number
Average number of employees	1	1

Included in current assets is an amount of £17,650 owed to the company by a director. The loan is charged interest at 3% and is repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 33 Suffolk Way, Fernhill Heath, Worcester, England, WR3 7RJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Evans

Director

Approved by the board on 10 December 2021

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.

