

**AAA FINANCIAL SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

AAA FINANCIAL SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AAA FINANCIAL SERVICES (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Adejoke Aderoba
Company Number	08577994 (England and Wales)
Registered Office	225 Marsh Wall Office 10, 3rd Floor , Angel House London E14 9FW England
Accountants	Wisdom Consult Limited (Incorporated Financial Accountants) 147 New Road Chatham ME4 4PT

AAA FINANCIAL SERVICES (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	-	1,153
Cash at bank and in hand		149	99
		<u>149</u>	<u>1,252</u>
Creditors: amounts falling due within one year	6	(3,162)	(5,358)
Net current liabilities		<u>(3,013)</u>	<u>(4,106)</u>
Net liabilities		<u>(3,013)</u>	<u>(4,106)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,113)	(4,206)
Shareholders' funds		<u>(3,013)</u>	<u>(4,106)</u>

For the year ending 30 June 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 29 January 2023 and were signed on its behalf by

Adejoke Aderoba
Director

Company Registration No. 08577994

AAA FINANCIAL SERVICES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

AAA Financial Services (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 08577994. The registered office is 225 Marsh Wall, Office 10, 3rd Floor, Angel House, London, E14 9FW, 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 year, and also have been consistently applied within the same accounts.

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:

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.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	600
At 30 June 2022	600
Depreciation	
At 1 July 2021	600
At 30 June 2022	600
Net book value	
At 30 June 2022	-

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	1,153

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	-	111
Other creditors	3,162	5,247
	3,162	5,358

AAA FINANCIAL SERVICES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

