

**AA CLINICAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Richard Price Accountancy

ACCA

28 Croft Gardens
Charlton Kings
Cheltenham
GL53 8LG

AA clinical Services Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

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AA clinical Services Limited
Balance Sheet
As at 30 April 2022

Registered number: 09016712

		2022		2021 as restated	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	271,178		274,358	
Cash at bank and in hand		10		2	
		<u>271,188</u>		<u>274,360</u>	
Creditors: Amounts Falling Due Within One Year	4	-		(266,921)	
		<u>-</u>		<u>(266,921)</u>	
NET CURRENT ASSETS (LIABILITIES)			271,188		7,439
			<u>271,188</u>		<u>7,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>271,188</u>		<u>7,439</u>
Creditors: Amounts Falling Due After More Than One Year	5		(264,345)		-
			<u>(264,345)</u>		<u>-</u>
NET ASSETS			6,843		7,439
			<u>6,843</u>		<u>7,439</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			5,843		6,439
			<u>5,843</u>		<u>6,439</u>
SHAREHOLDERS' FUNDS			6,843		7,439
			<u>6,843</u>		<u>7,439</u>

AA clinical Services Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 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 his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ravishankar Srinivisan

Director

25/01/2023

The notes on pages 3 to 4 form part of these financial statements.

AA clinical Services Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Debtors

	2022	2021 as restated
	£	£
Due within one year		
Corporation tax recoverable assets	64,941	64,941
Director's loan account	-	209,417
	<u>64,941</u>	<u>274,358</u>
Due after more than one year		
Directors loan account	206,237	-
	<u>206,237</u>	<u>-</u>
	<u>271,178</u>	<u>274,358</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021 as restated
	£	£
Bank loans and overdrafts	-	155,970
Corporation tax	-	110,951
	<u>-</u>	<u>266,921</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021 as restated
	£	£
Bank loans	155,894	-
Corporation tax	108,451	-
	<u>264,345</u>	<u>-</u>

AA clinical Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

6. Share Capital

	2022	2021 as restated
Allotted, Called up and fully paid	1,000	1,000

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

AA clinical Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09016712 . The registered office is 117a Barnwood Avenue, Gloucester, GL4 3AQ.

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.