

COMPANY REGISTRATION NUMBER: 09081938

**AHS AUTOMOTIVE LIMITED**

**Filleted Unaudited Financial Statements**

**30 June 2020**

# AHS AUTOMOTIVE LIMITED

## Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	3,393	384
Current assets	43,763	81,804
Creditors: amounts falling due within one year	45,606	55,085
<b>Net current (liabilities)/assets</b>	<b>( 1,843)</b>	26,719
<b>Total assets less current liabilities</b>	<b>1,550</b>	27,103
Accruals and deferred income	1,258	850
	292	26,253
Capital and reserves	292	26,253

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A H Smith	( 33,902)	2,064	( 31,838)
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	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A H Smith	( 46,223)	12,321	( 33,902)
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The director's loan is interest free and repayable on demand.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2021 , and are signed on behalf of the board by:

Mr A H Smith

Director

Company registration number: 09081938

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is the New Millhouse, 263a Millhouses Lane, Sheffield, S11 9HX.

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.