

AAL HOLDINGS (UK) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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AAL HOLDINGS (UK) LIMITED

COMPANY INFORMATION

Directors	J C G Eddy P J Knight A J Ramsay
Registered number	09236618
Registered office	Matrix House Basing View Basingstoke RG21 4DZ United Kingdom

AAL HOLDINGS (UK) LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Statement of Financial Position	3
Notes to the Financial Statements	4

AAL HOLDINGS (UK) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

The directors present their report and the financial statements for the year ended 30 September 2018.

Directors

The directors who served during the year and up to the date of signing the financial statements were:

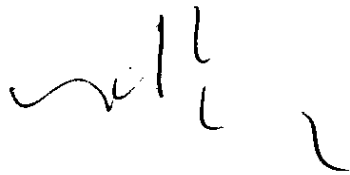
J C G Eddy
P J Knight
A J Ramsay

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

As a result of the above exemption, a strategic report has not been prepared in accordance with section 414B (a) of the Companies Act 2006.

This report was approved by the board on 2 May 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'J C G Eddy', written in a cursive style.

J C G Eddy
Director

AAL HOLDINGS (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

AAL HOLDINGS (UK) LIMITED
REGISTERED NUMBER: 09236618

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

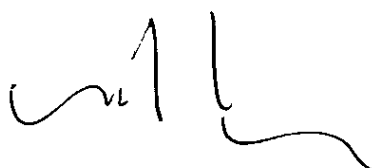
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements on pages 2 to 4 were approved and authorised for issue by the board and were signed on its behalf on 2 May 2019.



J C G Eddy
Director

AAL HOLDINGS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2018

1. General information

The Company is incorporated and domiciled in United Kingdom. The registered office is located at Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ, United Kingdom.

Information on the Company's ultimate parent is presented in Note 5.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.3 Called up share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown as equity as a deduction, net of tax, from the proceeds.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

4. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 (2017 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

5. Parent and controlling party

The immediate and ultimate parent undertaking and controlling party is Asset Advantage Group Limited, a company incorporated in England and Wales. The controlling party of Asset Advantage Group Limited is J C G Eddy who is also a director of Asset Advantage Group Limited.

Asset Advantage Group Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 September 2018. The consolidated financial statements of Asset Advantage Group Limited are available from Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ, United Kingdom.