

**AA 1ST WINDSCREENS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

TaxMatters Accountants

Chartered Certified Accountants

108 Pall Mall
Chorley
PR7 2LB

AA 1st Windscreens Ltd
Balance Sheet
As at 31 January 2022

Registered number: 09385432

	2022	2021
	£	£
Fixed assets	6,438	14,683
Current assets	58,638	72,601
Creditors: Amounts Falling Due Within One Year	(33,308)	(37,333)
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NET CURRENT ASSETS	25,330	35,268
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TOTAL ASSETS LESS CURRENT LIABILITIES	31,768	49,951
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Creditors: Amounts Falling After More Than One Year	(32,740)	(46,944)
Accruals and deferred income	(213)	(63)
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NET (LIABILITIES)/ASSETS	(1,185)	2,944
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CAPITAL AND RESERVES	(1,185)	2,944
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. 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.

3. General Information

AA 1st Windscreens Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09385432 . The registered office is 108 Pall Mall, Corley, PR7 2LB.

**AA 1st Windscreens Ltd
Balance Sheet (continued)
As at 31 January 2022**

For the year ending 31 January 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David McGhee

Director

21st June 2022

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.