

**AA 1ST WINDSCREENS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

TaxMatters Accountants  
Chartered Certified Accountants  
108 Pall Mall  
Chorley  
PR7 2LB

**AA 1st Windscreens Ltd**  
**Balance Sheet**  
**As At 31 January 2023**

**Registered number:** 09385432

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,908	6,438
Current assets	32,483	58,638
Creditors: Amounts Falling Due Within One Year	(24,242 )	(33,308 )
<b>NET CURRENT ASSETS</b>	<b>8,241</b>	<b>25,330</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>13,149</b>	<b>31,768</b>
Creditors: Amounts Falling After More Than One Year	(28,876 )	(32,740 )
Accruals and deferred income	-	(213 )
<b>NET LIABILITIES</b>	<b>(15,727 )</b>	<b>(1,185 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(15,727 )</b>	<b>(1,185 )</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr David McGhee	31,500	-	-	-	31,500

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

**AA 1st Windscreens Ltd**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

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For the year ending 31 January 2023 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

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Mr David McGhee

Director

15th June 2023

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.