Company Registration No. 09832656 (England and Wales)

A & A CARE SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

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A & A CARE SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2019

Directors Tommy Large

Victoria Large

Company Number 09832656 (England and Wales)

Registered Office 99E COOMBES LANE

BIRMINGHAM

B31 4QU

UNITED KINGDOM

Accountants Fresh Business Solutions Limited

4 King Street Spennymoor Durham DL16 6QG

A & A CARE SOLUTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	14,056	15,441
Current assets			
Debtors Cash at bank and in hand	5	1,853 29,156	1,853 42,151
		31,009	44,004
Creditors: amounts falling due within one year	<u>6</u>	(39,959)	(36,911)
Net current (liabilities)/assets	_	(8,950)	7,093
Net assets	_	5,106	22,534
Capital and reserves	_		
Called up share capital Profit and loss account	_	5,104	2 22,532
Shareholders' funds	=	5,106	22,534

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2020 and were signed on its behalf by

Tommy Large Director

Company Registration No. 09832656

A & A CARE SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

A & A CARE SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09832656. The registered office is 99E COOMBES LANE, BIRMINGHAM, B31 4QU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% RB

4	Tangible fixed assets	Plant & machinery	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 November 2018	27,964	-	27,964
	Additions	<u>-</u>	4,949	4,949
	At 31 October 2019	27,964	4,949	32,913
	Depreciation			
	At 1 November 2018	12,523	-	12,523
	Charge for the year	5,097	1,237	6,334
	At 31 October 2019	17,620	1,237	18,857
	Net book value			
	At 31 October 2019	10,344	3,712	14,056
	At 31 October 2018	15,441	-	15,441
5	Debtors		2019	2018
			£	£
	Trade debtors		1,853	1,853
		•		

A & A CARE SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	8,045	4,068
Other creditors	484	482
Loans from directors	30,590	31,590
Accruals	840	77 I
	39,959	36,911

7 Average number of employees

During the year the average number of employees was 4 (2018: 4).

