

# AA CDM Services Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 March 2020 to 31 May 2021

# AA CDM Services Limited

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# **AA CDM Services Limited**

## **Company Information**

**Directors** Mr Charles Edward Andrew Austin  
Mrs Wendy Allison Austin

**Registered office** Unit 10  
Alvaston Business Park  
Nantwich  
Cheshire  
CW5 6PF

**AA CDM Services Limited**  
**(Registration number: 10007838)**  
**Balance Sheet as at 31 May 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	-	813
Current assets	7,550	12,615
Prepayments and accrued income	-	137
Creditors: Amounts falling due within one year	(7,219)	(13,431)
Net current assets/(liabilities)	331	(679)
Total assets less current liabilities	331	134
Accruals and deferred income	-	(13)
	<u>331</u>	<u>121</u>
Capital and reserves	<u>331</u>	<u>121</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 10  
Alvaston Business Park  
Nantwich  
Cheshire  
CW5 6PF  
England

These financial statements were authorised for issue by the Board on 16 June 2021.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**AA CDM Services Limited**

**(Registration number: 10007838)**

**Balance Sheet as at 31 May 2021**

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

Approved and authorised by the Board on 16 June 2021 and signed on its behalf by:

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Mr Charles Edward Andrew Austin  
Director

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.