Registered Number: 10059366
England and Wales

# AAB HOLDINGS LTD

Abridged Accounts

**Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

# AAB HOLDINGS LTD
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## For the year ended 31 March 2021

# AAB HOLDINGS LTD
## Accountants' Report
## For the year ended 31 March 2021

Report to the directors on the preparation of the unaudited statutory accounts of AAB HOLDINGS LTD for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AAB HOLDINGS LTD for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of AAB HOLDINGS LTD, as a body, in accordance with the terms of our engagement letter dated 17 November 2021 Our work has been undertaken solely to prepare for your approval the accounts of AAB HOLDINGS LTD and state those matters that we have agreed to state to the Board of Directors of AAB HOLDINGS LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAB HOLDINGS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AAB HOLDINGS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AAB HOLDINGS LTD. You consider that AAB HOLDINGS LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of AAB HOLDINGS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2021

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MAG ACCOUNTANTS
4-York House,
Langston Road
Loughton
Essex
IG10 3TQ
17 November 2021

# AAB HOLDINGS LTD
## Statement of Financial Position
## As at 31 March 2021

| | Notes | 2021 | 2020 |
|---|---|---|---|
| | | £ | £ |
| **Current assets** | | | |
| Debtors: amounts falling due within one year | | 161 | 0 |
| Cash at bank and in hand | | 9,247 | 2,099 |
| | | **9,408** | **2,099** |
| **Creditors: amount falling due within one year** | | (2,277) | (900) |
| **Net current assets** | | **7,131** | **1,199** |
| **Total assets less current liabilities** | | 7,131 | 1,199 |
| **Creditors: amount falling due after more than one year** | | (5,961) | (5,961) |
| **Net assets** | | **1,170** | **(4,762)** |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 1,070 | (4,862) |
| **Shareholder's funds** | | **1,170** | **(4,762)** |

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 17 November 2021 and were signed by:

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Adrian Alfred BOTELHO
Director

# AAB HOLDINGS LTD
## Notes to the Abridged Financial Statements
## For the year ended 31 March 2021

**General Information**

AAB HOLDINGS LTD is a private company, limited by shares, registered in England and Wales, registration number 10059366, registration address 40 , EVANS ROAD, LONDON , SE6 1QF

The presentation currency is £ sterling.

1. **Accounting policies**

   **Significant accounting policies**

   **Statement of compliance**

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   **Basis of preparation**

   The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

   **Turnover**

   Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Average number of employees**

   Average number of employees during the year was 1 (2020 : 1).

## 3. Share Capital

**Authorised**

100 Class A shares of £1.00 each

| **Allotted, called up and fully paid** | **2021** | **2020** |
|---|---|---|
| | **£** | **£** |
| 100 Class A shares of £1.00 each | 100 | 100 |
| | **100** | **100** |