

**AECS CONNECTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**AECS Connections Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**AECS Connections Limited**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 10546398

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,178		1,385	
Cash at bank and in hand		986		888	
		<u>2,164</u>		<u>2,273</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(1,829 )		(2,024 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			335		249
			<u>335</u>		<u>249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			335		249
			<u>335</u>		<u>249</u>
<b>NET ASSETS</b>			335		249
			<u>335</u>		<u>249</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			235		149
			<u>335</u>		<u>249</u>
<b>SHAREHOLDERS' FUNDS</b>			335		249
			<u>335</u>		<u>249</u>

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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Hon Alexandra Plumptre

Director

**26/10/2022**

The notes on page 2 form part of these financial statements.

**AECS Connections Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

**1.3. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	1,213
Directors' loan accounts	1,078	72
Called up share capital not paid	100	100
	<u>1,178</u>	<u>1,385</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1 )	-
Corporation tax	830	259
Accruals and deferred income	1,000	1,765
	<u>1,829</u>	<u>2,024</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</u>

**6. General Information**

AECS Connections Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10546398 . The registered office is 43 Upper Grosvenor Street, London, W1K 2NJ.

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.