

Unaudited Financial Statements for the Year Ended 30 April 2021

for

AAA Holdings Northeast Ltd

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for the Year Ended 30 April 2021**

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AAA Holdings Northeast Ltd

**Company Information
for the Year Ended 30 April 2021**

DIRECTOR: N H Aslam

SECRETARY:

REGISTERED OFFICE: 353-355 Old Durham Road
Gateshead
Tyne and Wear
NE9 5LA

REGISTERED NUMBER: 10703066 (England and Wales)

ACCOUNTANTS: Renwick Accountancy Services Ltd
353 - 355 Old Durham Road
Gateshead
Tyne and Wear
NE9 5LA

AAA Holdings Northeast Ltd (Registered number: 10703066)

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		185,561		-
CURRENT ASSETS					
Cash at bank and in hand		5,156		100	
CREDITORS					
Amounts falling due within one year	5	<u>185,180</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(180,024)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,537</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,437</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>5,537</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 October 2021 and were signed by:

N H Aslam - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. STATUTORY INFORMATION

AAA Holdings Northeast Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	185,561
At 30 April 2021	<u>185,561</u>
NET BOOK VALUE	
At 30 April 2021	<u>185,561</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Taxation and social security	3,621	-
Other creditors	<u>181,559</u>	<u>-</u>
	<u>185,180</u>	<u>-</u>

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.