

Registered number
10923018

AA Plus Care Limited

Filleled Accounts

31 August 2022

AA Plus Care Limited**Registered number:** 10923018**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	3,039	-
Cash at bank and in hand		2	544
		<u>3,041</u>	<u>544</u>
Creditors: amounts falling due within one year			
	4	(250)	(296)
		<u></u>	<u></u>
Net current assets		2,791	248
Total assets less current liabilities			
		<u>2,791</u>	<u>248</u>
Creditors: amounts falling due after more than one year			
	5	(3,000)	-
Net (liabilities)/assets			
		<u>(209)</u>	<u>248</u>
Capital and reserves			
Called up share capital		100	100
Capital Contribution reserve	6	463	463
Profit and loss account		(772)	(315)
Shareholder's funds			
		<u>(209)</u>	<u>248</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Reza Mehmood

Director

AA Plus Care Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The company ceased trading in the previous financial year and now company is dormant.

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>1</u>

3 Debtors

	2022	2021
	£	£
Other debtors	<u>3,039</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	250	-
Other creditors	-	296
	<u>250</u>	<u>296</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>3,000</u>	<u>-</u>

6 Capital Contribution reserve	2022	2021
	£	£
At 1 September 2021	463	463
At 31 August 2022	<u>463</u>	<u>463</u>

7 Other information

AA Plus Care Limited is a private company limited by shares and incorporated in England. Its registered office is:

10 Lynmouth Road

Sheffield

S7 2DF

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.