

Registered number: 11012311

Advanced Group Global Holdings Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

Prepared By:

Wootton Taylor
Certified Public Accounts
30
Foregate Street
Worcester
Worcestershire
WR1 1DS

Registered Number: 11012311

BALANCE SHEET AT 31/10/2020

	2020	2019
	£	£
Current assets	212,387	215,901
	((
Creditors: amounts falling due within one year	137,719	141,958
))
Net Current Assets	<u>74,668</u>	<u>73,943</u>
Total assets less current liabilities	<u>74,668</u>	<u>73,943</u>
Creditors: amounts falling due after more than one year	<u>73,923</u>	<u>73,923</u>
Net Assets	<u>745</u>	<u>20</u>
Capital and reserves	<u>745</u>	<u>20</u>

Guarantees and other financial commitments

The following organisations have fixed charges registered against this company: Coventry and Warwick Reinvestment Trust Ltd, Art Share (Social Help Association for Reinvesting in Enterprise) Limited, Aldermore Bank PLC

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 11012311. Registered office 14 Byron Close, Powick, Worcester, WR2 4PU

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For the year ending 31/10/2020 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/07/2021 and signed on their behalf by

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Ian Goddard

Director

1. CURRENT ASSET INVESTMENTS

	2020	2019
	£	£
Other investments	<u>195,000</u>	<u>195,000</u>
	<u>195,000</u>	<u>195,000</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.