

REGISTERED NUMBER: 11326438 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 24 April 2018 to 31 March 2019**  
**for**  
**AAF Holdings Limited**

**Contents of the Financial Statements  
for the Period 24 April 2018 to 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**AAF Holdings Limited**  
**Company Information**  
**for the Period 24 April 2018 to 31 March 2019**

<b>DIRECTORS:</b>	N Mawson K D Neesam
<b>REGISTERED OFFICE:</b>	Swift House Liverpool Road Newcastle Staffordshire ST5 9JJ
<b>REGISTERED NUMBER:</b>	11326438 (England and Wales)

Statement of Financial Position  
31 March 2019

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		(28,460)
<b>CURRENT ASSETS</b>			
Debtors	4	100	
<b>NET CURRENT ASSETS</b>			100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,360)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>(28,460)</u>
			<u>(28,360)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 28 August 2019 and were signed on its behalf by:

N Mawson - Director

Notes to the Financial Statements  
for the Period 24 April 2018 to 31 March 2019

1. STATUTORY INFORMATION

AAF Holdings Limited 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**

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**Investments in associates**

Investments in associate undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Interest in associate £
<b>COST</b>	
Share of profit/(loss)	(28,460)
At 31 March 2019	<u>(28,460)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>(28,460)</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>100</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.