

**AH UTILITIES UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Ah Utilities UK Limited**  
**Balance Sheet**  
**As at 30 September 2021**

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**Registered number:** 11586801

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	83,572	49,645
Current assets	379,772	236,037
Creditors: Amounts Falling Due Within One Year	(76,284 )	(141,868 )
<b>NET CURRENT ASSETS</b>	<b>303,488</b>	<b>94,169</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>387,060</b>	<b>143,814</b>
Creditors: Amounts Falling After More Than One Year	(35,300 )	-
Accruals and deferred income	(715 )	(520 )
<b>NET ASSETS</b>	<b>351,045</b>	<b>143,294</b>
<b>CAPITAL AND RESERVES</b>	<b>351,045</b>	<b>143,294</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. General Information**

Ah Utilities UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11586801 . The registered office is 15 Dene View, Cassop, Durham, DH6 4RW.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Darren Briggs

Director

**5th November 2021**

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.