REGISTERED NUMBER: 12151225 (England and Wales)

Abridged Unaudited Financial Statements

for the Period 12 August 2019 to 31 August 2020

for

Aaa Retail Services Ltd

Contents of the Financial Statements
for the Period 12 August 2019 to 31 August 2020

Company Information
for the Period 12 August 2019 to 31 August 2020

DIRECTOR:	V KETHEESWARANATHAN
REGISTERED OFFICE:	48 Lily Gardens Wembley HA0 1DW
REGISTERED NUMBER:	12151225 (England and Wales)
ACCOUNTANTS:	Accountancy Gateway Ltd 19 Lincoln Road Northwood Middlesex HA6 1LB

Abridged Balance Sheet
31 August 2020

	£
CURRENT ASSETS	
Stocks	22,460
Debtors	9,200
Cash at bank and in hand	31,483
	63,143
CREDITORS	
Amounts falling due within one year	62,625
NET CURRENT ASSETS	518
TOTAL ASSETS LESS CURRENT LIABILITIES	518
CAPITAL AND RESERVES	
Called up share capital	1
Retained earnings	517
	518

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 August 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 21 July 2021 and were signed by:

V KETHEESWARANATHAN - Director

Notes to the Financial Statements
for the Period 12 August 2019 to 31 August 2020

1. **STATUTORY INFORMATION**

Aaa Retail Services 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9 .