

FINANCIAL STATEMENTS
FOR THE PERIOD
10TH MARCH 2020 TO 31ST MARCH 2021
FOR
AA HOLDINGS LEICESTER LIMITED

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FOR THE PERIOD 10TH MARCH 2020 TO 31ST MARCH 2021**

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AA HOLDINGS LEICESTER LIMITED
COMPANY INFORMATION
FOR THE PERIOD 10TH MARCH 2020 TO 31ST MARCH 2021

DIRECTORS:

Mr A Sidat
Mrs R A Yusuf

REGISTERED OFFICE:

109 Coleman Road
Leicester
LE5 4LE

REGISTERED NUMBER:

12509535 (England and Wales)

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	£
FIXED ASSETS		
Investments	4	650,000
CURRENT ASSETS		
Cash in hand		100
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	<u>(650,000)</u>
NET CURRENT LIABILITIES		<u>(649,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	6	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st March 2021.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31st March 2021 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
- (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.

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 6th December 2021 and were signed on its behalf by:

Mr A Sidat - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10TH MARCH 2020 TO 31ST MARCH 2021**

1. STATUTORY INFORMATION

Aa Holdings Leicester 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

INVESTMENTS IN SUBSIDIARIES

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>650,000</u>
At 31st March 2021	<u>650,000</u>
NET BOOK VALUE	
At 31st March 2021	<u><u>650,000</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u><u>650,000</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10TH MARCH 2020 TO 31ST MARCH 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.