

Unaudited Financial Statements for the Year Ended 30 November 2022

for

Aaa Investment Group Ltd

Craig Callum Associates Ltd
Landmark House
43-45 Merton Road
Bootle
Liverpool
Merseyside
L20 7AP

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for the Year Ended 30 November 2022

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DIRECTOR: I Lyons

SECRETARY: I Lyons

REGISTERED OFFICE: 43-45 Merton Road
Liverpool
Liverpool
Merseyside
L20 7AP

REGISTERED NUMBER: 13030890 (England and Wales)

ACCOUNTANTS: Craig Callum Associates Ltd
Landmark House
43-45 Merton Road
Bootle
Liverpool
Merseyside
L20 7AP

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		495		660
Investment property	5		<u>453,194</u>		<u>346,178</u>
			453,689		346,838
CURRENT ASSETS					
Debtors	6	23,516		1,016	
Cash at bank		<u>47,447</u>		<u>6,533</u>	
		70,963		7,549	
CREDITORS					
Amounts falling due within one year	7	<u>25,277</u>		<u>12,928</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>45,686</u>		<u>(5,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			499,375		341,459
CREDITORS					
Amounts falling due after more than one year	8		<u>461,556</u>		<u>301,012</u>
NET ASSETS			<u>37,819</u>		<u>40,447</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>37,818</u>		<u>40,446</u>
SHAREHOLDERS' FUNDS			<u>37,819</u>		<u>40,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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.

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 29 November 2023 and were signed by:

I Lyons - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. **STATUTORY INFORMATION**

Aaa Investment Group 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 December 2021
and 30 November 2022

880

DEPRECIATION

At 1 December 2021

220

Charge for year

165

At 30 November 2022

385

NET BOOK VALUE

At 30 November 2022

495

At 30 November 2021

660

5. **INVESTMENT PROPERTY**

Total
£

FAIR VALUE

At 1 December 2021

346,178

Additions

107,016

At 30 November 2022

453,194

NET BOOK VALUE

At 30 November 2022

453,194

At 30 November 2021

346,178

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.22
£
23,516

30.11.21
£
1,016

Other debtors

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.22
£
720
10,778
13,779
25,277

30.11.21
£
-
11,245
1,683
12,928

Trade creditors

Taxation and social security

Other creditors

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.22	30.11.21
	£	£
Bank loans	246,287	142,762
Other creditors	215,269	158,250
	<u>461,556</u>	<u>301,012</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>246,287</u>	<u>142,762</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.22	30.11.21
	£	£
Bank loans	<u>246,287</u>	<u>142,762</u>

There are fixed charges over the company's property investments.

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2022 and 30 November 2021:

	30.11.22	30.11.21
	£	£
I Lyons		
Balance outstanding at start of year	(963)	-
Amounts advanced	24	-
Amounts repaid	-	(963)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(939)</u>	<u>(963)</u>

11. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £9,000 (2021 - £8,000) were paid to the director .

12. **ULTIMATE CONTROLLING PARTY**

The controlling party is I Lyons.

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.