

**AAS HOLMESDALE LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 5 MAY 2022 TO 31 MAY 2023**

**AAS HOLMESDALE LTD**  
**FINANCIAL STATEMENTS**  
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**AAS HOLMESDALE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 5 MAY 2022 TO 31 MAY 2023**

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<b>Director</b>	Mr Abdul Aziz Shah
<b>Company Number</b>	14089262 (England and Wales)
<b>Registered Office</b>	66 HOLMESDALE STREET CARDIFF CF11 7BU WALES

**AAS HOLMESDALE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	25,500
<b>Current assets</b>		
Inventories		650
Cash at bank and in hand		3,490
		<u>4,140</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(2,410)
<b>Net current assets</b>		<u>1,730</u>
<b>Total assets less current liabilities</b>		27,230
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(30,000)
<b>Net liabilities</b>		<u>(2,770)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		(2,771)
<b>Shareholders' funds</b>		<u>(2,770)</u>

For the period ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 September 2023 and were signed on its behalf by

Mr Abdul Aziz Shah  
Director

Company Registration No. 14089262

**AAS HOLMESDALE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 MAY 2022 TO 31 MAY 2023**

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**1 Statutory information**

AAS HOLMESDALE LTD is a private company, limited by shares, registered in England and Wales, registration number 14089262. The registered office is 66 HOLMESDALE STREET, CARDIFF, CF11 7BU, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 5 May 2022	-
Additions	30,000
At 31 May 2023	30,000
<b>Depreciation</b>	
Charge for the period	4,500
At 31 May 2023	4,500
<b>Net book value</b>	
At 31 May 2023	25,500

**5 Creditors: amounts falling due within one year**

	<b>2023</b>
	<b>£</b>
Other creditors	2,410

**6 Creditors: amounts falling due after more than one year**

	<b>2023</b>
	<b>£</b>
Other creditors	30,000

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**7 Average number of employees**

During the period the average number of employees was 2.

