

Company registration number: **04127082**

A.A.C. (Southern) Ltd
Unaudited Filleted Financial Statements for the
year ended
31 March 2021

A.A.C. (Southern) Ltd

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	24,598	18,342
Current assets	62,370	16,113
Prepayments and accrued income	4,900	-
Creditors: amounts falling due within one year	(51,941)	(37,886)
Net current assets/(liabilities)	15,329	(21,773)
Total assets less current liabilities	39,927	(3,431)
Creditors: amounts falling due after more than one year	(34,418)	(13,018)
Accruals and deferred income	(4,813)	(1,318)
Net assets/(liabilities)	696	(17,767)
Capital and reserves	696	(17,767)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit B4 Modern Moulds Business Centre, Harwood Road, Littlehampton, West Sussex, BN17 7AT, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2020: 5.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year the company made advances totalling £20,002 to Mr B Boggis, a director of the company. The advances were made for a fixed period and are repayable on demand. Interest is chargeable at the

HMRC official rate. The amount owed to the company at the year end was £26,000.

Advances totalling £5,998 were made during the year ended 31st March 2020. The amount owed to the company at 31st March 2020 was £5,998.

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 July 2021, and are signed on behalf of the board by:

Mr B Boggis

Director

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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.