REGISTERED NUMBER: 04895500 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2020

for

A7 Components Limited

Contents of the Financial Statements for the Year Ended 30 September 2020

Company Information
for the Year Ended 30 September 2020

DIRECTORS:	D F Cochrane Mrs I J M Cochrane
SECRETARY:	Mrs I J M Cochrane
REGISTERED OFFICE:	18 Russell Avenue Dunchurch Rugby Warwickshire CV22 6PX
REGISTERED NUMBER:	04895500 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way Enderby Leicester LE19 4SA

Balance Sheet
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		96		119
CURRENT ASSETS					
Stocks		80,000		75,000	
Cash at bank and in hand		60,977		31,240	
		140,977		106,240	
CREDITORS					
Amounts falling due within one year	5	54,257		45,930	
NET CURRENT ASSETS			86,720		60,310
TOTAL ASSETS LESS CURRENT LIABILITIES			86,816		60,429
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			86,815		60,428
SHAREHOLDERS' FUNDS			86,816		60,429

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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.

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 30 June 2021 and were signed on its behalf by:

D F Cochrane - Director

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

A7 Components 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.

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 - 33% on cost and 15% on reducing balance

Government grants
The small business government grant has been recognised under the performance model. This grant does not impose specified future performance related conditions on the Company and is recognised as income when the grants proceeds are received.

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 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.

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 year was 3 (2019 - 3) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019 and 30 September 2020	3,030
DEPRECIATION	
At 1 October 2019	2,911
Charge for year	23
At 30 September 2020	2,934
NET BOOK VALUE	
At 30 September 2020	96
At 30 September 2019	119

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Tax	7,134	4,150
VAT	6,055	44
Other creditors	24	791
Directors' current accounts	40,119	40,045
Accrued expenses	925	900
	54,257	45,930

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20 £	30.9.19 £
10	Ordinary	£0.10	1	1

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,000 (2019 - £4,000) were paid to the directors .