
A1 TOOLS AND FIXINGS (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

A1 TOOLS AND FIXINGS (HOLDINGS) LIMITED
REGISTERED NUMBER: 05023461

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets	2	152,000	152,000
Current assets	3,4	489,706	474,703
Creditors: amounts falling due within one year	5	(153,870)	(148,867)
Net current assets		<u>335,836</u>	<u>325,836</u>
Total assets less current liabilities		<u>487,836</u>	<u>477,836</u>
Net assets		<u><u>487,836</u></u>	<u><u>477,836</u></u>
Capital and reserves		<u><u>487,836</u></u>	<u><u>477,836</u></u>

Notes

General information

A1 Tools and Fixings (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is Ground Floor, 45 Pall Mall, London, SW1Y 5JG.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

Directors' benefits: advances, credits and guarantees

At the balance sheet date the director, Mr P O'Flanagan, owed the company £Nil (2020: £609).

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BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

Director's confirmations

The Director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
P T O' Flanagan
Director

Date: 21 December 2021

The notes on pages 3 to 4 form part of these financial statements.

A1 TOOLS AND FIXINGS (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

2. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2020	152,000
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At 31 March 2021	152,000
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3. Debtors

	2021 £	2020 £
Other debtors	430,209	430,818
	<hr/>	<hr/>
	430,209	430,818
	<hr/> <hr/>	<hr/> <hr/>

4. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	59,497	43,885
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	59,497	43,885
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	153,870	148,867
	<u>153,870</u>	<u>148,867</u>

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.