

Unaudited Financial Statements for the Year Ended 31 January 2021

for

AAA Glazing Services Limited

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for the Year Ended 31 January 2021**

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AAA Glazing Services Limited

**Company Information
for the Year Ended 31 January 2021**

DIRECTOR: Mr J P Diduch

SECRETARY: Mrs J S Diduch

REGISTERED OFFICE: 132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

REGISTERED NUMBER: 05265409

ACCOUNTANTS: Northover & Co Accountants Ltd
132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

Abridged Balance Sheet
31 January 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		275		410
CURRENT ASSETS					
Stocks		50		100	
Debtors		6,422		6,762	
Cash at bank		<u>44,173</u>		<u>4,769</u>	
		50,645		11,631	
CREDITORS					
Amounts falling due within one year		<u>46,134</u>		<u>10,518</u>	
NET CURRENT ASSETS			<u>4,511</u>		<u>1,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,786		1,523
PROVISIONS FOR LIABILITIES	6		-		44
NET ASSETS			<u>4,786</u>		<u>1,479</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>4,686</u>		<u>1,379</u>
SHAREHOLDERS' FUNDS			<u>4,786</u>		<u>1,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Abridged Balance Sheet - continued
31 January 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 27 October 2021 and were signed by:

Mr J P Diduch - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

AAA Glazing Services Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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.

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.

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 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

4. TANGIBLE FIXED ASSETS

COST

At 1 February 2020
and 31 January 2021

DEPRECIATION

At 1 February 2020

Charge for year

At 31 January 2021

NET BOOK VALUE

At 31 January 2021

At 31 January 2020

Totals
£

8,319

7,909

135

8,044

275

410

5. LOANS

An analysis of the maturity of loans is given below:

2021
£

2020
£

Amounts falling due within one year or on demand:

Bank loans

25,000

-

6. PROVISIONS FOR LIABILITIES

2021
£

2020
£

Deferred tax

-

44

Deferred
tax
£

Balance at 1 February 2020

44

Credit to Income Statement during year

(44)

Balance at 31 January 2021

-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2021
£
100

2020
£
100

100

Ordinary

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	2021 £	2020 £
Mr J P Diduch		
Balance outstanding at start of year	2,283	-
Amounts advanced	4,755	2,283
Amounts repaid	(2,283)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,755</u>	<u>2,283</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.