

**A1 AUTO SECURITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

A1 AUTO SECURITY LTD
UNAUDITED ACCOUNTS
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**A1 AUTO SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Director	Amr Sharaf
Company Number	08521038 (England and Wales)
Registered Office	223A OLDFIELD LANE NORTH GREENFORD UB6 8PP ENGLAND
Accountants	Samir and Co 254 Goldhawk Road London W12 9PE

A1 AUTO SECURITY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	4	23,095
Current assets		
Inventories		5,000
Debtors	5	11,489
Cash at bank and in hand		19,301
		<u>35,790</u>
Creditors: amounts falling due within one year	6	(17,412)
Net current assets		<u>18,378</u>
Total assets less current liabilities		41,473
Creditors: amounts falling due after more than one year	7	(41,836)
Net liabilities		<u>(363)</u>
Capital and reserves		
Profit and loss account		(363)
Shareholders' funds		<u>(363)</u>

For the year ending 30 September 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 23 October 2023 and were signed on its behalf by

Amr Sharaf
Director

Company Registration No. 08521038

A1 AUTO SECURITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

A1 AUTO SECURITY LTD is a private company, limited by shares, registered in England and Wales, registration number 08521038. The registered office is 223A OLDFIELD LANE NORTH, GREENFORD, UB6 8PP, ENGLAND.

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 year, 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.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2022	27,000
Additions	5,500
	<hr/>
At 30 September 2023	32,500
	<hr/>
Depreciation	
At 1 October 2022	6,839
Charge for the year	2,566
	<hr/>
At 30 September 2023	9,405
	<hr/>
Net book value	
At 30 September 2023	23,095
	<hr/> <hr/>

5 Debtors

	2023 £
Amounts falling due after more than one year	
Trade debtors	5,519
Other debtors	5,970
	<hr/>
	11,489
	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2023 £
Taxes and social security	7,585
Other creditors	9,827
	<hr/>
	17,412
	<hr/> <hr/>

A1 AUTO SECURITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

7 Creditors: amounts falling due after more than one year	2023
	£
Bank loans	34,836
Other creditors	7,000
	<hr/>
	41,836
	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2.

