

A&H EXCHANGE LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

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Director	Ume Habiba
Registered Number	09935922
Registered Office	100 Thornton Road Thornton Heath, Croydon London CR7 6BB
Accountants	ASK ACCOUNTANTS UK LTD 178 Merton High Street London SW19 1AY

A&H EXCHANGE LIMITED
Statement of Financial Position
As at 31 January 2021

	2021	2020
	£	£
Fixed assets	4,693	866
Current assets	62,690	71,636
Creditors: amount falling due within one year	(22,053)	(38,786)
Net current assets	40,637	32,850
Total assets less current liabilities	45,330	33,716
Creditors: amount falling due after more than one year	(25,000)	(25,000)
Net assets	20,330	8,716
Capital and reserves	20,330	8,716

NOTES TO THE ACCOUNTS

General Information

A&H EXCHANGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09935922, registration address 100 Thornton Road, Thornton Heath, Croydon, London, CR7 6BB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 4 (2020 : 2).

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 October 2021 and were signed by:

Ume Habiba

Director

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.