Company Registration No. 10687429 (England and Wales)

AAA 24/7 DELIVERY SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

AAA 24/7 DELIVERY SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|----------|
| Company information | 3 |
| Statement of financial position | 4 |
| Notes to the accounts | <u>5</u> |

AAA 24/7 DELIVERY SERVICES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Director Mohamed BAH

Company Number 10687429 (England and Wales)

Registered Office FLAT 201, HAWKSHAW COURT 150 UPPER NORTH

LONDON E14 6TU

UNITED KINGDOM

Accountants Accountae Ltd

Union House

111 New Union Street

Coventry CV1 2NT

AAA 24/7 DELIVERY SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

| | | 2023 | 2022 |
|---|----------|--------|----------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 20,204 | 20,204 |
| Current assets | | | |
| Debtors | 5 | 2,447 | 14,577 |
| Net current assets | | 2,447 | 14,577 |
| Total assets less current liabilities | | 22,651 | 34,781 |
| Creditors: amounts falling due after more than one year | 6 | - | (12,000) |
| Net assets | | 22,651 | 22,781 |
| Capital and reserves | : | | |
| Profit and loss account | | 22,651 | 22,781 |
| Shareholders' funds | | 22,651 | 22,781 |
| | : | | |

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 8 May 2023 and were signed on its behalf by

Mohamed BAH Director

Company Registration No. 10687429

AAA 24/7 DELIVERY SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

AAA 24/7 DELIVERY SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10687429. The registered office is FLAT 201, HAWKSHAW COURT 150 UPPER NORTH, LONDON, E14 6TU, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 10 years

Motor vehicles CAR

| 4 | Tangible fixed assets | | Motor vehicles £ |
|---|---|-------|------------------------|
| | Cost or valuation | | At cost |
| | At 1 April 2022 At 31 March 2023 | | 25,254 |
| | Depreciation At 1 April 2022 | | 5,050 |
| | At 31 March 2023 | | 5,050 |
| | Net book value At 31 March 2023 | | 20,204 |
| | At 31 March 2022 | | 20,204 |
| 5 | Debtors | 2023 | 2022 |
| | | £ | £ |
| | Amounts falling due within one year Other debtors | 2,447 | 14,577 |

AAA 24/7 DELIVERY SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

| 6 | Creditors: amounts falling due after more than one year | 2023 £ | 2022 £ |
|---|---|-----------|-----------|
| | Bank loans | | 12,000 |

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

