

AA CIVIL ENGINEERING LTD

**Company Registration Number:
10887827 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

AA CIVIL ENGINEERING LTD

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AA CIVIL ENGINEERING LTD

Company Information

for the Period Ended 31 March 2023

Director:

Ari Abubaker

Registered office:

8th Floor St James'S House, Suite Number 5
Pendleton Way
Salford
GBR
M6 5FW

Company Registration Number:

10887827 (England and Wales)

AA CIVIL ENGINEERING LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023
Ari Abubaker

This report was approved by the board of directors on 12 December 2023
And Signed On Behalf Of The Board By:

Name: Ari Abubaker
Status: Director

AA CIVIL ENGINEERING LTD

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		41,474	30,287
Cost of sales		(0)	(0)
Gross Profit or (Loss)		41,474	30,287
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		41,474	30,287
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		41,474	30,287
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		41,474	30,287

The notes form part of these financial statements

AA CIVIL ENGINEERING LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	300	300
Total fixed assets:		<u>300</u>	<u>300</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		120,000	88,000
Total current assets:		<u>120,000</u>	<u>88,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>120,000</u>	<u>88,000</u>
Total assets less current liabilities:		120,300	88,300
Creditors: amounts falling due after more than one year:	8	(14,000)	(12,000)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>106,300</u>	<u>76,300</u>

The notes form part of these financial statements

AA CIVIL ENGINEERING LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		106,300	76,300
Revaluation reserve:	9	0	0
Profit and loss account:		0	0
Shareholders funds:		106,300	76,300

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 12 December 2023

And Signed On Behalf Of The Board By:

Name: Ari Abubaker

Status: Director

The notes form part of these financial statements

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

Total income minus total expenses

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2022	0	0
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2023	0	0
Amortisation		
Amortisation at 01 April 2022	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2023	-	-
Net book value		
Net book value at 31 March 2023	0	0
Net book value at 31 March 2022	0	0

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2022	300		300
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	-		-
At 31 March 2023	300		300
Depreciation			
At 01 April 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2023	-		-
Net book value			
At 31 March 2023	300		300
At 31 March 2022	300		300

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

8.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,000	8,000
Amounts due under finance leases and hire purchase contracts	0	
Other creditors	7,000	4,000
Total	14,000	12,000

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

9. Revaluation reserve

	2023 £
Balance at 01 April 2022	0
Surplus or deficit after revaluation	0
Balance at 31 March 2023	<u>0</u>

AA CIVIL ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

10.1. Loans to Directors

Name of director receiving advance or credit:	Ari Abubaker
Description of the transaction:	
The company money landed to the directors.	
Balance at 01 April 2022	76,000
Balance at 31 March 2023	76,000

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.