

AAB SECURITY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021

AAB SECURITY SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

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

AAB SECURITY SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021

Director	Mudassir Mukhtar
Company Number	12415469 (England and Wales)
Registered Office	8 CHIFFON WAY SALFORD M3 6AB ENGLAND
Accountants	THE TAXCOM ACCOUNTANTS LLP 109 CHEETHAM HILL ROAD MANCHESTER M8 8PY

AAB SECURITY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	1,387
Current assets		
Debtors	5	77,000
Cash at bank and in hand		245
		<u>77,245</u>
Net current assets		<u>77,245</u>
Total assets less current liabilities		78,632
Creditors: amounts falling due after more than one year	6	(80,000)
Net liabilities		<u>(1,368)</u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account		(1,468)
Shareholders' funds		<u>(1,368)</u>

For the period ending 31 January 2021 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 8 October 2021 and were signed on its behalf by

Mudassir Mukhtar
Director

Company Registration No. 12415469

AAB SECURITY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

AAB SECURITY SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12415469. The registered office is 8 CHIFFON WAY, SALFORD, M3 6AB, 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 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:

Land & buildings	0
------------------	---

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 21 January 2020	-
Additions	1,387
At 31 January 2021	1,387
Depreciation	
At 31 January 2021	-
Net book value	
At 31 January 2021	1,387

5 Debtors: amounts falling due within one year

	2021 £
Other debtors	77,000

AAB SECURITY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021

6 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	50,000
Other creditors	30,000
	<hr/> 80,000 <hr/>
7 Share capital	2021
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
	<hr/>
8 Average number of employees	
During the period the average number of employees was 0.	

