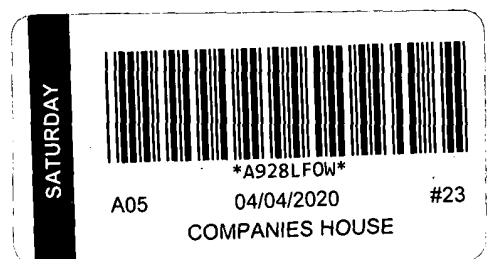


AMENDING

**AA ACCOUNTANTS (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**



**AA ACCOUNTANTS (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**AA ACCOUNTANTS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Director	Azeem Ahmed
Company Number	06829142 (England and Wales)
Registered Office	66 BROOK ROAD SPEEDWELL BRISTOL AVON BS5 7TE United Kingdom

AA ACCOUNTANTS (UK) LTD
(COMPANY NO: 06829142 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2019.

Directors

Azeem Ahmed held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Azeem Ahmed
Director

Approved by the board on: 31 March 2020

AA ACCOUNTANTS (UK) LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
Turnover	54,078	53,984
Cost of sales	(350)	(11,075)
Gross profit	53,728	42,909
Administrative expenses	(43,681)	(31,150)
Operating profit	10,047	11,759
Profit on ordinary activities before taxation	10,047	11,759
Tax on profit on ordinary activities	-	-
Profit for the financial year	10,047	11,759
Retained earnings at the start of the year	(23,109)	(23,138)
Profit for the financial year	10,047	11,759
Dividends	(4,450)	(11,730)
Retained earnings at the end of the year	(17,512)	(23,109)

AA ACCOUNTANTS (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	607
Creditors: amounts falling due within one year	5	(1,469)	(4,271)
Net current liabilities		<u>(1,469)</u>	<u>(4,271)</u>
Total assets less current liabilities		(1,469)	(3,664)
Creditors: amounts falling due after more than one year	6	(16,042)	(19,444)
Net liabilities		<u>(17,511)</u>	<u>(23,108)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(17,512)	(23,109)
Shareholders' funds		<u>(17,511)</u>	<u>(23,108)</u>

For the year ending 31 March 2019 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 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.

Approved by the Board on 31 March 2020.

Azeem Ahmed
 Director



Company Registration No. 06829142

**AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

1 Statutory information

AA Accountants (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 06829142. The registered office is 66 BROOK ROAD, SPEEDWELL, BRISTOL, AVON, BS5 7TE, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 18% reducing balance

4 Tangible fixed assets

**Computer
equipment
£**

Cost or valuation

At 1 April 2018

At cost
1,638

At 31 March 2019

1,638

Depreciation

At 1 April 2018

1,031

Charge for the year

607

At 31 March 2019

1,638

Net book value

At 31 March 2019

-

At 31 March 2018

607

**AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,355	48
Taxes and social security	96	-
Loans from directors	18	4,223
	<u>1,469</u>	<u>4,271</u>

6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	16,042	19,444

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

**AA ACCOUNTANTS (UK) LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	2019	2018
	£	£
Turnover		
Sales	54,078	53,984
Cost of sales		
Subcontractor costs	350	11,075
Gross profit	53,728	42,909
Administrative expenses		
Directors' salaries	9,600	8,000
Staff training and welfare	3,361	193
Travel and subsistence	5,981	7,125
Motor expenses	1,360	412
Entertaining	349	498
Rent	2,782	1,302
Light and heat	1,380	80
Telephone and fax	1,512	1,692
Postage	67	340
Stationery and printing	-	20
Subscriptions	1,331	1,199
Bank charges	2,722	1,846
Insurance	1,261	281
Software	3,114	3,436
Repairs and maintenance	770	294
Depreciation	607	133
Sundry expenses	2,975	1,938
Advertising and PR	1,264	1,523
Other legal and professional	3,245	838
	43,681	31,150
Operating profit	10,047	11,759
Profit on ordinary activities before taxation	10,047	11,759