

**AA & OO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

AA & OO Limited
Balance Sheet
As at 31 March 2020

Registered number: 06728804

	2020	2019
	£	£
Fixed assets	26,634	10,149
Current assets	231,925	139,970
Prepayments and accrued income	660	55,597
Creditors: Amounts Falling Due Within One Year	(149,111)	(130,202)
NET CURRENT ASSETS	<u>83,474</u>	<u>65,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>110,108</u>	<u>75,514</u>
Accruals and deferred income	(100)	(10,100)
NET ASSETS	<u><u>110,008</u></u>	<u><u>65,414</u></u>
CAPITAL AND RESERVES	<u><u>110,008</u></u>	<u><u>65,414</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	6	3
	<u>6</u>	<u>3</u>

2. General Information

AA & OO Limited Registered number 06728804 is a limited by shares company incorporated in England & Wales. The Registered Office is 337 Wallisdown Road, Poole, Dorset, BH12 5BU.

AA & OO Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stefano Abis

Director

07/10/2020

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.