

**AA ACCOUNTANTS (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

AA ACCOUNTANTS (UK) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5
<u>Notes to the accounts</u>	6

**AA ACCOUNTANTS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

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
ACCOUNTANTS' REPORT

Accountants' report to the director of AA Accountants (UK) Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Accountants (UK) Ltd for the year ended 31 March 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AA Accountants (UK) Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AA Accountants (UK) Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Accountants (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AA Accountants (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AA Accountants (UK) Ltd. You consider that AA Accountants (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AA Accountants (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

21 September 2021

AA ACCOUNTANTS (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	5	41,968	1,000
Current assets			
Cash at bank and in hand		6	6
Creditors: amounts falling due within one year	6	(28,045)	(8,588)
Net current liabilities		(28,039)	(8,582)
Total assets less current liabilities		13,929	(7,582)
Creditors: amounts falling due after more than one year	7	(30,000)	(8,527)
Net liabilities		(16,071)	(16,109)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(16,072)	(16,110)
Shareholders' funds		(16,071)	(16,109)

For the year ending 31 March 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 29 July 2021 and were signed on its behalf by

Azeem Ahmed
Director

Company Registration No. 06829142

AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,614	3,738
Taxes and social security	3,220	869
Loans from directors	11,663	794
Accruals	2,548	3,187
	<u>28,045</u>	<u>8,588</u>
	<u><u>28,045</u></u>	<u><u>8,588</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	30,000	8,527
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.