

**AA INTL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

AA INTL LTD
FINANCIAL STATEMENTS
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AA INTL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

| | |
|--------------------------|--|
| Director | Muhammad Afzal |
| Company Number | 11145718 (England and Wales) |
| Registered Office | 2 Rex Court Wadham Gardens Greenford Middlesex UB6 0BW |

AA INTL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 281 | 375 |
| Current assets | | | |
| Inventories | | 6,754 | 9,877 |
| Debtors | 5 | 14,000 | - |
| Cash at bank and in hand | | 2,534 | 1,054 |
| | | 23,288 | 10,931 |
| Creditors: amounts falling due within one year | 6 | (24,356) | (9,488) |
| Net current (liabilities)/assets | | (1,068) | 1,443 |
| Net (liabilities)/assets | | (787) | 1,818 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (887) | 1,718 |
| Shareholders' funds | | (787) | 1,818 |

For the year 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 27 October 2021 and were signed on its behalf by

Muhammad Afzal
Director

Company Registration No. 11145718

AA INTL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

AA INTL LTD is a private company, limited by shares, registered in England and Wales, registration number 11145718. The registered office is 2 Rex Court, Wadham Gardens, Greenford, Middlesex, UB6 0BW.

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.

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:

Computer equipment Computer Equipment depreciated at 25% Reducing Balance.

4 Tangible fixed assets

| | Computer equipment |
|--------------------------|-------------------------------|
| Cost or valuation | £ |
| At 1 February 2020 | At cost 500 |
| At 31 January 2021 | <hr/> 500 |
| Depreciation | |
| At 1 February 2020 | 125 |
| Charge for the year | 94 |
| At 31 January 2021 | <hr/> 219 |
| Net book value | |
| At 31 January 2021 | <hr/> <hr/> 281 |
| At 31 January 2020 | <hr/> <hr/> 375 |

5 Debtors: amounts falling due within one year

| | 2021 | 2020 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 14,000 | - |
| | <hr/> <hr/> | <hr/> <hr/> |

AA INTL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
|---|----------------------|---------------------|
| | £ | £ |
| Bank loans and overdrafts | 20,797 | - |
| Taxes and social security | 301 | 390 |
| Other creditors | 117 | 6,850 |
| Loans from directors | 2,181 | 1,648 |
| Accruals | 960 | 600 |
| | <u>24,356</u> | <u>9,488</u> |
| | <u><u>24,356</u></u> | <u><u>9,488</u></u> |

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.