

**A&A ENTERPRISES LONDON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

A&A ENTERPRISES LONDON LTD
UNAUDITED ACCOUNTS
CONTENTS

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

A&A ENTERPRISES LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	MR KAMAAL AHMED MR AKRAM JAVED
Company Number	12783215 (England and Wales)
Registered Office	4 QUEEN ANNES GARDENS LONDON W5 5QD UNITED KINGDOM
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

A&A ENTERPRISES LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		152,447	80,657
Debtors	4	85,512	183,832
Cash at bank and in hand		205,359	49,068
		443,318	313,557
Creditors: amounts falling due within one year	2	(404,298)	(300,737)
Net current assets		39,020	12,820
Net assets		39,020	12,820
Capital and reserves			
Called up share capital		2	2
Profit and loss account		39,018	12,818
Shareholders' funds		39,020	12,820

For the year ending 31 July 2022 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 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 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 of Directors and authorised for issue on 4 August 2022 and were signed on its behalf by

MR KAMAAL AHMED
 Director

Company Registration No. 12783215

A&A ENTERPRISES LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

A&A ENTERPRISES LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 12783215. The registered office is 4 QUEEN ANNES GARDENS, LONDON, W5 5QD, 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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	5,096
Trade debtors	85,512	174,072
Other debtors	-	4,664
	85,512	183,832
	85,512	183,832
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	64,396	-
Trade creditors	134,939	65,241
Taxes and social security	19,942	17,935
Other creditors	55,686	45,041
Loans from directors	97,615	118,000
Accruals	31,720	54,520
	404,298	300,737
	404,298	300,737

6 Average number of employees

During the year the average number of employees was 42 (2021: 25).

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.