

AA HEIGHTS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2021

End date: 30 September 2021

AA HEIGHTS LTD
Contents Page
For the period ended 30 September 2021

Company information

Statement of financial position

AA HEIGHTS LTD
Company Information
For the period ended 30 September 2021

Directors	Sachdev RANJIT SINGH Mohamed Atiq KHAN
Registered Number	12849123
Registered Office	74 RUXLEY LANE EPSOM UNITED KINGDOM KT19 0HY

AA HEIGHTS LTD
Statement of Financial Position
As at 30 September 2021

	30/09/2021		31/08/2021	
	£	£	£	£
Fixed assets		474,015		474,015
Current assets	4,781		4,781	
Creditors: amount falling due within one year	(366,888)		(365,642)	
		<hr/>		<hr/>
Net current liabilities		(362,107)		(360,861)
		<hr/>		<hr/>
Total assets less current liabilities		111,908		113,154
Creditors: amount falling due after more than one year		(85,000)		(89,000)
		<hr/>		<hr/>
Net assets		26,908		24,154
		<hr/> <hr/>		<hr/> <hr/>
		<hr/>		<hr/>
Capital and reserves		26,908		24,154
		<hr/> <hr/>		<hr/> <hr/>

NOTES TO THE ACCOUNTS

General Information

AA HEIGHTS LTD is a private company, limited by shares, registered in England and Wales, registration number 12849123, registration address 74 RUXLEY LANE, EPSOM UNITED KINGDOM, , KT19 0HY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the period was 0 (2021 : 0).

3. Related parties

During the year the company entered into the following transactions with related parties:

	Amount due from/to related party		Provision for doubtful debt from the related party	
	30/09/2021	31/08/2021	30/09/2021	31/08/2021
	£	£	£	£
IMPERIAL CARS LTD	77,000	81,000	0	0
BARNES CARS LIMITED	8,000	8,000	0	0

During the year the company entered into the following transactions with related parties Management Fee charged during the year up to 31 Aug 2021 £40,000 and £4000 for Sep 2021 to Imperial cars Ltd and loan received from Imperial Cars Ltd £121,000. The net closing balance payable to imperial Car Ltd as on 30 Sep 2021 was £77,000. (31 Aug 2021 £81,000)

Loan received from Barnes Cars Limited during the year £8000. Both companies are under the common directorship of Mr M Atiq Khan.

For the period ended 30 September 2021 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 of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 08 November 2022 and were signed on its behalf by:

Mohamed Atiq KHAN

Director

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.