

**A&E SOUTH STREET LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023
PAGES FOR FILING WITH THE REGISTRAR**

A&E SOUTH STREET LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023

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**A&E SOUTH STREET LIMITED
COMPANY INFORMATION
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023**

DIRECTOR

Elaine Sutherland

REGISTERED OFFICE

13 Duff Avenue

Elgin

IV30 1QS

Scotland

United Kingdom

COMPANY NUMBER

SC695593 (Scotland)

CHARTERED ACCOUNTANTS

Johnston Carmichael LLP

Commerce House

South Street

Elgin

IV30 1JE

A&E SOUTH STREET LIMITED
BALANCE SHEET
AS AT 30 APRIL 2023

	30.04.2023	30.04.2022
	£	£
Fixed assets	67,719	87,270
Current assets	55,223	80,675
Prepayments and accrued income	10,946	1,590
Creditors: amounts falling due within one year	(147,377)	(156,518)
Net current liabilities	(81,208)	(74,253)
Total assets less current liabilities	(13,489)	13,017
Creditors: amounts falling due after more than one year	(20,833)	(30,833)
Accruals and deferred income	(43,826)	(18,304)
Net liabilities	(78,148)	(36,120)
Capital and reserves	(78,148)	(36,120)

For the financial year ending 30 April 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements 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*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of A&E South Street Limited (registered number: SC695593) were approved and authorised for issue by the director on 26 January 2024 and were signed on its behalf by:

Elaine Sutherland
Director

A&E SOUTH STREET LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in Scotland (Company no. SC695593). The address of its registered office is 13 Duff Avenue, Elgin, IV30 1QS, Scotland, United Kingdom.

2. Employees

	Year ended 30.04.2023	Period from 13.04.2021 to 30.04.2022
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including the director	15	6

3. Related Party Transactions

	30.04.2023	30.04.2022
	£	£
Amounts owed to Key Management Personnel	88,338	98,125
Amounts owed to Entities with Joint Control	30,833	40,812
	119,171	138,937

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.