

**A.A.S. TRAINING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

A.A.S. Training Limited
Unaudited Financial Statements
For The Year Ended 31 December 2019

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A.A.S. Training Limited
Balance Sheet
As at 31 December 2019

Registered number: 03345125

		2019
	Notes	£
FIXED ASSETS		
Tangible Assets	3	2,431
		<u>2,431</u>
CURRENT ASSETS		
Debtors	4	18,653
Cash at bank and in hand		290
		<u>18,943</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(4,895)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>14,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,479</u>
NET ASSETS		<u>16,479</u>
CAPITAL AND RESERVES		
Capital redemption reserve		15,737
Profit and Loss Account		742
SHAREHOLDERS' FUNDS		<u>16,479</u>

A.A.S. Training Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Baron

Director

29/12/2020

The notes on pages 3 to 4 form part of these financial statements.

A.A.S. Training Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Plant & Equipment
Fixtures & Fittings	Fixture & Fittings

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 1

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2019	-	2,650	2,650
As at 31 December 2019	-	2,650	2,650
Depreciation			
As at 1 January 2019	161	-	161
Provided during the period	58	-	58
As at 31 December 2019	219	-	219
Net Book Value			
As at 31 December 2019	(219)	2,650	2,431
As at 1 January 2019	(161)	2,650	2,489

A.A.S. Training Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

4. Debtors

	2019
	£
Due within one year	
Trade debtors	16,981
Other debtors	1,672
	18,653

5. Creditors: Amounts Falling Due Within One Year

	2019
	£
Bank loans and overdrafts	2,843
Other creditors	2,052
	4,895

6. General Information

A.A.S. Training Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03345125 .
The registered office is 609 Fishponds Road, Fishponds, Bristol, BS16 3AA.

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.