

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

A & A TV Limited

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Balance Sheet	1
Chartered Certified Accountants' Report	4

Balance Sheet
30 April 2020

	30.4.20		30.4.19	
	£	£	£	£
FIXED ASSETS		19,821		26,106
CURRENT ASSETS	6,130		11,375	
CREDITORS				
Amounts falling due within one year	<u>(19,946)</u>		<u>(24,275)</u>	
NET CURRENT LIABILITIES		<u>(13,816)</u>		<u>(12,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,005		13,206
CREDITORS				
Amounts falling due after more than one year		<u>6,000</u>		<u>13,200</u>
NET ASSETS		<u>5</u>		<u>6</u>
CAPITAL AND RESERVES		<u>5</u>		<u>6</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & A TV Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	03664387
Registered office:	Beechey House 87 Church Street Crowthorne Berkshire RG45 7AW

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The directors have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. This assessment has been required in the light of the significant uncertainty around the short to medium term impact of the Covid-19 virus.

At the time of approving the financial statements the directors believe that all appropriate measures have been or will be taken to ensure that the company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the beginning of the year the director was owed £8 by the company. During the year advances totalling £8,517 were made to the director. Repayments made by the director during the year totalled £7,313. At the balance sheet date the balance due from the director was £1,196.

Balance Sheet - continued

30 April 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 January 2021 and were signed by:

A Rickets - Director

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A & A TV Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A TV Limited for the year ended 30 April 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of A & A TV Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A TV Limited and state those matters that we have agreed to state to the director of A & A TV Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & A TV Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & A TV Limited. You consider that A & A TV Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & A TV Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

18 January 2021

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.