AA MAC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	109,774	86,525
Cash at bank and in hand		191,885	260,267
		301,659	346,792
Creditors: amounts falling due within one year	5	(169,966)	(168,587)
Net current assets		131,693	178,205
Net assets		131,693	178,205
Capital and reserves			
Called up share capital		20	20
Profit and loss account		131,673	178,185
Shareholders' funds		131,693	178,205

For the year ending 31 December 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 1 February 2023 and were signed on its behalf by

Kamal Amin
Director

Company Registration No. 04478436

1 Statutory information

AA MAC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04478436. The registered office is 110 STAFFORD ROAD, WALLINGTON, SURREY, SM6 9AY.

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

These financial statements for the year ended 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	107,899	83,761
Accrued income and prepayments	-	889
Other debtors	1,875	1,875
	109,774	86,525

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	22,169	21,674
Trade creditors	87,487	78,045
Taxes and social security	58,547	67,105
Accruals	1,763	1,763
	169,966	168,587

6 Average number of employees

During the year the average number of employees was 12 (2021: 12).