AA MAC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	97,921	109,774
Cash at bank and in hand		143,842	191,885
		241,763	301,659
Creditors: amounts falling due within one year	5	(130,385)	(169,966)
Net current assets		111,378	131,693
Net assets		111,378	131,693
Capital and reserves			
Called up share capital		20	20
Profit and loss account		111,358	131,673
Shareholders' funds		111,378	131,693

For the year ending 31 December 2023 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 18 January 2024 and were signed on its behalf by

Kamal Amin
Director

Company Registration No. 04478436

AA MAC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

Presentation currency
The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	96,046	107,899
Other debtors	1,875	1,875
	97,921	109,774

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	12,850	22,169
Trade creditors	49,232	87,487
Taxes and social security	66,540	58,547
Accruals	1,763	1,763
	130,385	169,966

6 Average number of employees

During the year the average number of employees was 11 (2022: 12).