

Registration number: 04600778

AAL INVESTMENTS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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AAL INVESTMENTS LIMITED

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AAL INVESTMENTS LIMITED

COMPANY INFORMATION

Director A Agag Longo

Company secretary A Sotomayor

Registered office Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

Accountants Harmer Slater Limited
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

AAL INVESTMENTS LIMITED

(REGISTRATION NUMBER: 04600778)
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	2020 £	2019 £
Fixed assets	10,731,610	8,593,226
Current assets	1,533,191	1,306,751
Creditors: Amounts falling due within one year	(5,367,884)	(5,516,933)
Net current liabilities	(3,834,693)	(4,210,182)
Total assets less current liabilities	6,896,917	4,383,044
Creditors: Amounts falling due after more than one year	(3,610,000)	(4,520,000)
Accruals and deferred income	(95,100)	(91,022)
	3,191,817	(227,978)
Capital and reserves	3,191,817	(227,978)

1 General information

AAL Investments Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act. The address of the registered office is given on page 1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 5).

3 Basis of preparation

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

AAL INVESTMENTS LIMITED

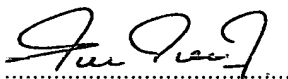
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STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020
(CONTINUED)

For the financial year ending 31 December 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of AAL Investments Limited were approved and authorised for issue by the director on 21 April 2022



A Agag Longo
Director