

**A CAHILL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

A CAHILL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A CAHILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Adrian Cahill T Cahill
Company Number	4803555 (England and Wales)
Registered Office	21A DUDDEN HILL LANE LONDON NW10 2ET
Accountants	M A Associates 21a Dudden Hill Lane London NW10 2ET

A CAHILL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	9,288	2,383
Current assets			
Inventories		108,950	60,235
Debtors	<u>5</u>	-	(5,190)
Cash at bank and in hand		8,805	27,711
		<u>117,755</u>	<u>82,756</u>
Creditors: amounts falling due within one year	<u>6</u>	(69,495)	(76,747)
Net current assets		<u>48,260</u>	<u>6,009</u>
Total assets less current liabilities		57,548	8,392
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>7,548</u>	<u>8,392</u>
Capital and reserves			
Share premium		2	2
Profit and loss account		7,546	8,390
Shareholders' funds		<u>7,548</u>	<u>8,392</u>

For the year ending 31 July 2020 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 22 April 2021 and were signed on its behalf by

Adrian Cahill
Director

Company Registration No. 4803555

A CAHILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

A CAHILL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4803555. The registered office is 21A DUDDEN HILL LANE, LONDON, NW10 2ET.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2019	12,877
Additions	7,500
At 31 July 2020	20,377
Depreciation	
At 1 August 2019	10,494
Charge for the year	595
At 31 July 2020	11,089
Net book value	
At 31 July 2020	9,288
At 31 July 2019	2,383

A CAHILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Other debtors	-	(5,190)
Greater than one year		
Total debtors	-	(5,190)
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	9,101	9,101
Trade creditors	166	21,431
Taxes and social security	31,733	39,768
Other creditors	3,623	4,712
Loans from directors	24,872	1,735
	69,495	76,747
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
8 Average number of employees		
During the year the average number of employees was 0 (2019: 2).		

