

**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED (REGISTERED NUMBER: 04926103)**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020**

DIRECTORS: A De Santis
Mrs A J De Santis

SECRETARY: Mrs A J De Santis

REGISTERED OFFICE: 36 Paradise Lane
Kettering
Northamptonshire
NN15 6LX

REGISTERED NUMBER: 04926103 (England and Wales)

ACCOUNTANTS: Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED (REGISTERED NUMBER: 04926103)**

**BALANCE SHEET
31 OCTOBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		104		138
CURRENT ASSETS					
Debtors	5	9,295		7,724	
Cash at bank		<u>6,599</u>		<u>3</u>	
		15,894		7,727	
CREDITORS					
Amounts falling due within one year	6	<u>12,459</u>		<u>7,813</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,435</u>		<u>(86)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,539</u>		<u>52</u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Retained earnings			<u>3,536</u>		<u>49</u>
SHAREHOLDERS' FUNDS			<u>3,539</u>		<u>52</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED (REGISTERED NUMBER: 04926103)**

**BALANCE SHEET - continued
31 OCTOBER 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2021 and were signed on its behalf by:

A De Santis - Director

**A.A.H. HOME IMPROVEMENTS & RESTORATION
LIMITED (REGISTERED NUMBER: 04926103)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. STATUTORY INFORMATION

A.A.H. Home Improvements & Restoration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Government grants

Grants are accounted for under the accruals model as permitted by FRS102. Grants relating to expenditure on tangible fixed assets are credited to profit or loss at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income,

Grants of a revenue nature are recognised in the Statement of Comprehensive Income in the same period as the related expenditure.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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LIMITED (REGISTERED NUMBER: 04926103)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2019 and 31 October 2020	<u>1,386</u>	<u>6,222</u>	<u>415</u>	<u>8,023</u>
DEPRECIATION				
At 1 November 2019	1,385	6,089	411	7,885
Charge for year	-	33	1	34
At 31 October 2020	<u>1,385</u>	<u>6,122</u>	<u>412</u>	<u>7,919</u>
NET BOOK VALUE				
At 31 October 2020	<u>1</u>	<u>100</u>	<u>3</u>	<u>104</u>
At 31 October 2019	<u>1</u>	<u>133</u>	<u>4</u>	<u>138</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>9,295</u>	<u>7,724</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	-	1,271
Trade creditors	6,290	1,350
Taxation and social security	4,414	3,972
Other creditors	<u>1,755</u>	<u>1,220</u>
	<u>12,459</u>	<u>7,813</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.