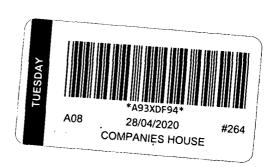
A A ADVANTAGE LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020



CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR:

A M Abbott

REGISTERED OFFICE:

49 Park Lane Fareham Hampshire PO16 7LE

REGISTERED NUMBER:

04926955 (England and Wales)

ACCOUNTANTS:

ABA

Chartered Accountants

49 Park Lane Fareham Hampshire PO16 7LE

A A ADVANTAGE LIMITED (REGISTERED NUMBER: 04926955)

BALANCE SHEET 31 MARCH 2020

		2020)	2019	
FIXED ASSETS	Notes	£	£	£	£
Tangible assets	4		1,485		1,600
CURRENT ASSETS Debtors Cash at bank	5	4,747 79,272		10,475 66,488	
CREDITORS		84,019		76,963	
Amounts falling due within one year	ar 6	28,900		29,986	
NET CURRENT ASSETS			55,119		46,977
TOTAL ASSETS LESS CURRENT LIABILITIES	Г		56,604		48,577
PROVISIONS FOR LIABILITIES			268		287
NET ASSETS			56,336		48,290
CAPITAL AND RESERVES					
Called up share capital Retained earnings	7		10 56,326		10 48,280
SHAREHOLDERS' FUNDS			56,336		48,290

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

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

The director acknowledges his 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 ADVANTAGE LIMITED (REGISTERED NUMBER: 04926955)

BALANCE SHEET - continued 31 MARCH 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 April 2020 and were signed by:

A M Abbott - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

A A Advantage 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.

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 etc - 33% on cost and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

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

4. TANGIBLE FIXED ASSETS

					Plant and machinery etc
	COST At 1 April 2 Additions	019			£ 7,874 170
	At 31 Marcl	า 2020			8,044
	DEPRECIA At 1 April 20 Charge for	019	i		6,274 285
	At 31 March	າ 2020			6,559
	NET BOOK At 31 March				1,485
	At 31 March	n 2019			1,600
5.	DEBTORS:	AMOUNTS FALLING	O DUE WITHIN ONE YEAR	2020	2019
	Trade debto	prs		£ 4,747 ———	£ 10,475
6.	CREDITOR	S: AMOUNTS FALLI	NG DUE WITHIN ONE YEAR	2020	2019
	Taxation an Other credit	d social security ors		£ 7,092 21,808 	£ 4,250 25,736 29,986
7.	CALLED U	P SHARE CAPITAL			
	Allotted, iss Number:	ued and fully paid: Class:	Nominal value:	2020 £	2019 £
	10	Ordinary shares	£1	10	. 10

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF A A ADVANTAGE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

Date: 24/04/2010