

REGISTERED NUMBER: 05564925 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27TH SEPTEMBER 2018
FOR
A & A DIGITAL COPIERS (SERVICE) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27TH SEPTEMBER 2018**

	Page
Statement of Financial Position	1

STATEMENT OF FINANCIAL POSITION
27TH SEPTEMBER 2018

	27.9.18	27.9.17
	£	£
FIXED ASSETS	22,157	19,086
CURRENT ASSETS	332,531	359,747
PREPAYMENTS AND ACCRUED INCOME	515	542
CREDITORS		
Amounts falling due within one year	<u>(350,428)</u>	<u>(372,009)</u>
NET CURRENT LIABILITIES	<u>(17,382)</u>	<u>(11,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,775	7,366
CREDITORS		
Amounts falling due after more than one year	(3,770)	(6,960)
ACCRUALS AND DEFERRED INCOME	<u>(443)</u>	<u>(252)</u>
NET ASSETS	<u>562</u>	<u>154</u>
CAPITAL AND RESERVES	<u>562</u>	<u>154</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & A Digital Copiers (Service) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05564925

Registered office: Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2017 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 27th September 2018 and 27th September 2017:

	27.9.18	27.9.17
	£	£
Mr A D Brown and Mrs A J Brown		
Balance outstanding at start of year	232,128	222,576
Amounts advanced	15,827	14,650
Amounts repaid	(23,424)	(5,098)
Balance outstanding at end of year	<u>224,531</u>	<u>232,128</u>

STATEMENT OF FINANCIAL POSITION - continued
27TH SEPTEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 27th September 2018 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
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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 17th September 2019 and were signed on its behalf by:

Mr A D Brown - Director

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.