REGISTERED NUMBER: 05564925 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27TH SEPTEMBER 2020

FOR

A & A DIGITAL COPIERS (SERVICE) LIMITED

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FOR THE YEAR ENDED 27TH SEPTEMBER 2020

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A & A DIGITAL COPIERS (SERVICE) LIMITED (REGISTERED NUMBER: 05564925)

STATEMENT OF FINANCIAL POSITION
27TH SEPTEMBER 2020

	2020	2019
	£	£
Fixed assets	**20,108**	26,229
Current assets	**467,299**	400,273
Prepayments and accrued income	**6,293**	333
Creditors		
Amounts falling due within one year	**(467,488)**	(410,130)
Net current assets/(liabilities)	**6,104**	(9,524)
Total assets less current liabilities	**26,212**	16,705
Accruals and deferred income	**(122)**	(355)
Net assets	**26,090**	16,350
Capital and reserves	**26,090**	16,350

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 (2019 - 6) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 27th September 2020 and 27th September 2019:

	2020	2019
	£	£
Mr A D Brown and Mrs A J Brown		
Balance outstanding at start of year	**203,763**	224,531
Amounts advanced	**20,008**	16,532
Amounts repaid	**(27,580)**	(37,300)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**196,191**	203,763

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STATEMENT OF FINANCIAL POSITION - continued
27TH SEPTEMBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 27th September 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.

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 and authorised for issue on 16th September 2021 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.