REGISTERED NUMBER: 05826479 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st May 2021

for

AA Gas Services Limited

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AA Gas Services Limited

Company Information
for the year ended 31st May 2021

DIRECTORS:	L P Benham D Catchpole
SECRETARY:	L P Benham
REGISTERED OFFICE:	63 Hull Road Cottingham East Yorkshire HU16 4PT
REGISTERED NUMBER:	05826479 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	Barclays Bank plc P O Box 11 Trinity House Lane Hull HU1 2JB

Abridged Balance Sheet
31st May 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		**1,818**		2,462
CURRENT ASSETS					
Stocks		**677**		815	
Debtors		**18,016**		8,857	
Cash at bank and in hand		**42,232**		51,111	
		60,925		60,783	
CREDITORS					
Amounts falling due within one year		**37,833**		26,977	
NET CURRENT ASSETS			**23,092**		33,806
TOTAL ASSETS LESS CURRENT LIABILITIES			**24,910**		36,268
CREDITORS					
Amounts falling due after more than one year	5		**(24,000)**		(30,000)
PROVISIONS FOR LIABILITIES			**(345)**		(468)
NET ASSETS			**565**		5,800
CAPITAL AND RESERVES					
Called up share capital	6		**2**		2
Retained earnings			**563**		5,798
SHAREHOLDERS' FUNDS			**565**		5,800

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31st May 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st May 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25th March 2022 and were signed on its behalf by:

L P Benham - Director

D Catchpole - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

AA Gas Services 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 etc - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance

Government grants
Under the accruals model, the grant is matched against the expenditure that it is expected to compensate for. It is recognised in profit and loss over the relevant period. If it is unclear as to what expenditure it is compensating for, then a decision will need to be made as to whether it is a grant relating to revenue or one relating to assets. If revenue, it should be recognised on a systematic basis over the period the related costs are recognised. If it relates to assets, it should be recognised on a systematic basis over the expected useful life of the asset. If the compensation is for expenses or losses already incurred, or for immediate financial support where there will not be any future related costs, then it is recognised when receivable.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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2. **ACCOUNTING POLICIES - continued**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st June 2020 and 31st May 2021	**26,226**
DEPRECIATION	
At 1st June 2020	**23,764**
Charge for year	**644**
At 31st May 2021	**24,408**
NET BOOK VALUE	
At 31st May 2021	**1,818**
At 31st May 2020	2,462

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2021 £	2020 £
Repayable by instalments		
Bank loans more 5 yr by instal	-	6,000

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2021** **£**	2020 £
2	Ordinary	£1	**2**	2

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of AA Gas Services Limited

The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Gas Services Limited for the year ended 31st May 2021 which comprise the Income Statement, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of AA Gas Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA Gas Services Limited and state those matters that we have agreed to state to the Board of Directors of AA Gas Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Gas Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AA Gas Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA Gas Services Limited. You consider that AA Gas Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Gas Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

25th March 2022

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.