

Company registration number: 05827438

AA & S Services Ltd

Unaudited filleted financial statements

31 March 2020

AA & S Services Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

AA & S Services Ltd**Directors and other information**

Director	Andrew Kabaltshuk
Secretary	Pauline Kabaltshuk
Company number	05827438
Registered office	11 Saunders Place

Aylesbury
Buckinghamshire
HP19 7FE

Accountants

John Lynch & Co
Torridon House
Torridon Lane
Rosyth
Fife
KY11 2EU

AA & S Services Ltd**Report to the director on the preparation of the****unaudited statutory abbreviated financial statements of AA & S Services Ltd****Year ended 31 March 2020**

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 & S Services Ltd for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of AA & S Services Ltd, as a body, in accordance with the terms of our engagement letter dated 2 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of AA & S Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA & S Services Ltd and its director as a body for our work or for this report.

It is your duty to ensure that AA & S Services Ltd 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 & S Services Ltd. You consider that AA & S Services Ltd 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 & S Services Ltd. 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.

John Lynch & Co

Chartered Accountants

Torridon House

Torridon Lane

Rosyth

Fife

KY11 2EU

3 July 2020

AA & S Services Ltd
Statement of financial position
31 March 2020

	2020		2019	
	£	£	£	£
Fixed assets		8,463		11,284
		<hr/>		<hr/>
Current assets	87,818		76,092	
Prepayments and accrued income	1,152		981	
	<hr/>		<hr/>	
		88,970		77,073
Creditors: amounts falling due within one year		(8,613)		(9,293)
		<hr/>		<hr/>
Net current assets		80,357		67,780
		<hr/>		<hr/>
Total assets less current liabilities		88,820		79,064
Creditors: amounts falling due after more than one year		-		(2,838)
Accruals and deferred income		(1,934)		(1,814)
		<hr/>		<hr/>
Net assets		86,886		74,412
		<hr/>		<hr/>
Capital and reserves		86,886		74,412
		<hr/>		<hr/>

AA & S Services Ltd**Year ended 31 March 2020****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Andrew Kabaltshuk	(775)	(192)	(967)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Andrew Kabaltshuk	(2,241)	1,466	(775)
	<hr/>	<hr/>	<hr/>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated financial statements were approved by the board of directors and authorised for issue on 03 July 2020 , and are signed on behalf of the board by:

Andrew Kabaltshuk

Director

Company registration number: 05827438

The company is a private company limited by shares, registered in England and Wales.

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.