

A A JACOB LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

A A JACOB LTD
UNAUDITED ACCOUNTS
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A A JACOB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Aylon Jacob
Company Number	6273135 (England and Wales)
Registered Office	Suite G1 Verulam Business Estate 224 London Road St Albans AL1 1JB United Kingdom
Accountants	Dianne Maiden MAAT Ricson Accountancy Services Ltd Suite G1 Verulam Business Estate 224 London Road St Albans AL1 1JB

A A JACOB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	5,513
Cash at bank and in hand		19,218	53,621
		<u>19,218</u>	<u>59,134</u>
Creditors: amounts falling due within one year	5	(16,145)	(47,219)
		<u>3,073</u>	<u>11,915</u>
Net current assets			
		<u>3,073</u>	<u>11,915</u>
Net assets			
		<u>3,073</u>	<u>11,915</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,072	11,914
		<u>3,073</u>	<u>11,915</u>
Shareholders' funds			
		<u>3,073</u>	<u>11,915</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 July 2021 and were signed on its behalf by

Aylon Jacob
Director

Company Registration No. 6273135

A A JACOB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

A A Jacob Ltd is a private company, limited by shares, registered in England and Wales, registration number 6273135. The registered office is Suite G1 Verulam Business Estate , 224 London Road, St Albans, AL1 1JB, United Kingdom. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	113
Trade debtors	-	3,600
Other debtors	-	1,800
	<hr/>	<hr/>
	-	5,513
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	5,760
Trade creditors	-	540
Taxes and social security	16,145	40,919
	<hr/>	<hr/>
	16,145	47,219
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

