

A A Direct Refurb Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

A A Direct Refurb Limited

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A A Direct Refurb Limited

Company Information

Director Mr Stephen David Doughty

Company secretary Brook Doughty

Registered office First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

A A Direct Refurb Limited

Balance Sheet

(Registration number: 06605853)
Balance Sheet as at 31 October 2021

2020 £		2021 £
567	Fixed assets	425
35,796	Current assets	52,709
(17,004)	Creditors: Amounts falling due within one year	(11,819)
18,792	Net current assets	40,890
19,359	Total assets less current liabilities	41,315
(1,312)	Accruals and deferred income	(1,422)
18,047		39,893
18,047	Capital and reserves	39,893

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

The principal place of business is:

27 Rushall Manor Road
Walsall
West Midlands
WS4 2HD

These financial statements were authorised for issue by the director on 5 April 2022.

1.1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

A A Direct Refurb Limited

Balance Sheet

(Registration number: 06605853)
Balance Sheet as at 31 October 2021

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Approved and authorised by the director on 5 April 2022

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Mr Stephen David Doughty
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.