

A & A Baltic Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

A & A Baltic Ltd

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A & A Baltic Ltd

Company Information

Director	Mr Andrius Bubas
Registered office	Unit 5 Tandy Trading Estate 56 Canal Road Leeds LS12 2PU
Accountants	EBR Accountants Ltd 25A Manchester Road Chapel-en-le-Frith Derbyshire SK23 9SR

A & A Baltic Ltd

(Registration number: 06672472) Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	3,383	4,058
Current assets	3,646	1,425
Creditors: Amounts falling due within one year	(3,478)	(3,128)
Net current assets/(liabilities)	168	(1,703)
Total assets less current liabilities	3,551	2,355
Accruals and deferred income	(378)	(372)
	3,173	1,983
Capital and reserves	3,173	1,983

1 General information

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

The address of its registered office is:

Unit 5 Tandy Trading Estate
56 Canal Road
Leeds
LS12 2PU

These financial statements were authorised for issue by the director on 30 May 2019.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2017 - 5).

A & A Baltic Ltd

(Registration number: 06672472) Balance Sheet as at 31 August 2018

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.

For the financial year ending 31 August 2018 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 30 May 2019

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Mr Andrius Bubas
Director

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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.