

**AA AUTOS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**AA AUTOS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AA AUTOS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Directors</b>	Alan Painter Matthew Winstanley
<b>Company Number</b>	07111244 (England and Wales)
<b>Registered Office</b>	24 PORTSMOUTH ROAD GODALMING SURREY GU7 2JU
<b>Accountants</b>	Lorraine Holford 6 Rose Cottages Long Acre Ash Hants GU12 6RL

**AA AUTOS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	6,680	1,611
<b>Current assets</b>			
Inventories		766	2,313
Debtors	5	6,120	11,600
Cash at bank and in hand		42,724	31,888
		<u>49,610</u>	<u>45,801</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,698)	(18,475)
<b>Net current assets</b>		<u>45,912</u>	<u>27,326</u>
<b>Total assets less current liabilities</b>		52,592	28,937
<b>Creditors: amounts falling due after more than one year</b>	7	(36,861)	-
<b>Net assets</b>		<u>15,731</u>	<u>28,937</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		15,729	28,935
<b>Shareholders' funds</b>		<u>15,731</u>	<u>28,937</u>

For the year ending 31 December 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 7 October 2021 and were signed on its behalf by

Matthew Winstanley  
Director

Company Registration No. 07111244

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

AA Autos Limited is a private company, limited by shares, registered in England and Wales, registration number 07111244. The registered office is 24 PORTSMOUTH ROAD, GODALMING, SURREY, GU7 2JU.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 January 2020	2,995	-	10,200	1,017	14,212
Additions	-	6,667	-	628	7,295
At 31 December 2020	2,995	6,667	10,200	1,645	21,507
<b>Depreciation</b>					
At 1 January 2020	2,284	-	9,492	825	12,601
Charge for the year	178	1,666	177	205	2,226
At 31 December 2020	2,462	1,666	9,669	1,030	14,827
<b>Net book value</b>					
At 31 December 2020	533	5,001	531	615	6,680
At 31 December 2019	711	-	708	192	1,611

**AA AUTOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	120	5,600
Other debtors	-	6,000
	<hr/> 120	<hr/> 11,600
<b>Debtors: amounts falling due after more than one year</b>	<hr/>	<hr/>
Other debtors	6,000	-
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	2,740	2,805
Trade creditors	29	3,215
Taxes and social security	929	-
Other creditors	-	3,702
Loans from directors	-	8,753
	<hr/> 3,698	<hr/> 18,475
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	36,861	-

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

