

THE AID FUNDRAISER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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UNAUDITED ACCOUNTS
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THE AID FUNDRAISER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Director	Jeremy Nicholas BANKS
Company Number	08303304 (England and Wales)
Registered Office	FLAT 2 42A HIGH STREET HIGH STREET WALTON-ON-THAMES KT12 1BZ ENGLAND

THE AID FUNDRAISER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		676	2,308
Creditors: amounts falling due within one year	4	(6,691)	(6,427)
Net current liabilities		(6,015)	(4,119)
Net liabilities		(6,015)	(4,119)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,016)	(4,120)
Shareholders' funds		(6,015)	(4,119)

For the year ending 30 November 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 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 15 February 2021 and were signed on its behalf by

Jeremy Nicholas BANKS
Director

Company Registration No. 08303304

THE AID FUNDRAISER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

THE AID FUNDRAISER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08303304. The registered office is FLAT 2 42A HIGH STREET, HIGH STREET, WALTON-ON-THAMES, KT12 1BZ, ENGLAND.

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 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	-	326
Loans from directors	6,541	5,951
Accruals	150	150
	<hr/> 6,691	<hr/> 6,427
	<hr/>	<hr/>

5 Average number of employees

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

