

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

A&A UK PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2022**

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BALANCE SHEET
31 AUGUST 2022

	2022 £	2021 £
FIXED ASSETS	1,256,974	392,941
CURRENT ASSETS	269,954	220,454
CREDITORS Amounts falling due within one year	(627,054)	(323,030)
NET CURRENT LIABILITIES	(357,100)	(102,576)
TOTAL ASSETS LESS CURRENT LIABILITIES	899,874	290,365
CREDITORS Amounts falling due after more than one year	(901,615)	(275,400)
NET (LIABILITIES)/ASSETS	(1,741)	14,965
CAPITAL AND RESERVES	(1,741)	14,965

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A&A UK Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10906040
Registered office: 41 Kent Avenue
Ealing
London
W13 8BE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors and their family are owed £627,053 at 31 August 2022 (2021: £318,680).

The company is owned by JX Change Limited, a company owned by the directors, £193,682 at 31 August 2022 (2021: £194,182).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 AUGUST 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 May 2023 and were signed on its behalf by:

J S Thomson - 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.