

**AA CARE YORKSHIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

AA CARE YORKSHIRE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AA CARE YORKSHIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Director	Claud Mkosi
Secretary	Claud Mkosi
Company Number	12064820 (England and Wales)
Registered Office	24 WOODPECKER CLOSE ALLERTON BRADFORD BD15 7WJ ENGLAND
Accountants	AK ACCOUNTANTS 562-564 MANCHESTER ROAD BRADFORD WEST YORKSHIRE BD5 7LR

AA CARE YORKSHIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	224	-
Current assets			
Debtors	5	-	8,264
Cash at bank and in hand		1,523	8,989
		<u>1,523</u>	<u>17,253</u>
Creditors: amounts falling due within one year	6	12,411	(1,637)
		<u>13,934</u>	<u>15,616</u>
Net current assets			
		<u>14,158</u>	<u>15,616</u>
Total assets less current liabilities			
		14,158	15,616
Creditors: amounts falling due after more than one year	7	(11,774)	(12,000)
		<u>2,384</u>	<u>3,616</u>
Net assets			
		<u>2,384</u>	<u>3,616</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,383	3,615
		<u>2,384</u>	<u>3,616</u>
Shareholders' funds			
		<u>2,384</u>	<u>3,616</u>

For the year ending 30 June 2021 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 31 March 2022 and were signed on its behalf by

Claud Mkosi
Director

Company Registration No. 12064820

AA CARE YORKSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

AA CARE YORKSHIRE LTD is a private company, limited by shares, registered in England and Wales, registration number 12064820. The registered office is 24 WOODPECKER CLOSE, ALLERTON, BRADFORD, BD15 7WJ, 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.

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:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2020	-
Additions	280
At 30 June 2021	280
Depreciation	
Charge for the year	56
At 30 June 2021	56
Net book value	
At 30 June 2021	224

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	-	8,264

AA CARE YORKSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	3,695	987
Loans from directors	(16,756)	-
Accruals	650	650
	<u>(12,411)</u>	<u>1,637</u>
	<u><u></u></u>	<u><u></u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	11,774	12,000
	<u><u>11,774</u></u>	<u><u>12,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

