

Registration number: 2114874

**A A TELECOM LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**



## **A A TELECOM LIMITED**

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## **A A TELECOM LIMITED**

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### **COMPANY INFORMATION**

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**Directors** Mr Alan Atkinson  
Margaret Wright Atkinson

**Company  
secretary** Margaret Wright Atkinson

**Registered office** 4 River Terrace  
Thames Street  
Sunbury On Thames  
Middlesex  
TW16 6AF

**Accountants** Harmer Slater Limited  
79a High Street  
Teddington  
Middlesex  
TW11 8HG

## A A TELECOM LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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The directors present their annual report on the affairs of A A Telecom Limited, together with the financial statements for the year ended 31 March 2021.

#### **Principal activity**

The principal activity of the company is the supply, rental and installation of telecommunication equipment.

#### **Directors of the company**

The directors who served throughout the year and up to date of authorisation of this report were as follows:

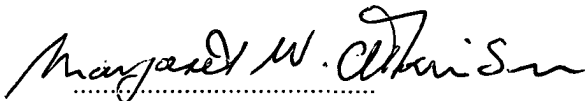
Mr Alan Atkinson

Margaret Wright Atkinson

#### **Small companies provision statement**

The directors have taken advantage of the small companies exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

The directors' report was approved by the Board on 17 August 2021 and signed on its behalf by:



Margaret Wright Atkinson  
Company secretary and director

# A A TELECOM LIMITED

## STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Turnover		8,067	7,185
Cost of sales		<u>(2,872)</u>	<u>(202)</u>
<b>Gross profit</b>		<b>5,195</b>	<b>6,983</b>
Administrative expenses		<u>(3,818)</u>	<u>(3,924)</u>
<b>Operating profit</b>		<b>1,377</b>	<b>3,059</b>
Interest receivable and similar income		2	7
Interest payable and similar charges		<u>(11)</u>	<u>-</u>
<b>Profit before tax</b>		<b>1,368</b>	<b>3,066</b>
Taxation	4	<u>(260)</u>	<u>(583)</u>
<b>Profit for the financial year</b>		<b>1,108</b>	<b>2,483</b>
Retained earnings brought forward		5,590	7,007
Dividends paid		<u>-</u>	<u>(3,900)</u>
<b>Retained earnings carried forward</b>		<u><b>6,698</b></u>	<u><b>5,590</b></u>

### Continuing operations

All results are derived wholly from continuing operations.

# A A TELECOM LIMITED

## (REGISTRATION NUMBER: 2114874) BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	-	-
<b>Current assets</b>			
Stocks		100	100
Debtors	6	628	2,279
Cash at bank and in hand	7	16,489	21,862
		<u>17,217</u>	<u>24,241</u>
<b>Payables:</b> Amounts falling due within one year	8	<u>(10,419)</u>	<u>(18,551)</u>
<b>Net current assets</b>		<u>6,798</u>	<u>5,690</u>
<b>Net assets</b>		<u>6,798</u>	<u>5,690</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Retained earnings	9	6,698	5,590
<b>Total equity</b>		<u>6,798</u>	<u>5,690</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

Approved and authorised by the Board on 17 August 2021 and signed on its behalf by:



Mr Alan Atkinson  
Director

## **A A TELECOM LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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#### **1 General information**

A A Telecom Limited (the 'company') is a private company limited by share capital incorporated in England and Wales under the Companies Act. The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the directors report on page 2.

#### **2 Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

##### **Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of the company is considered to be pound sterling (£) because that is the currency of the primary economic environment in which the company operates. The financial statements are presented in pound sterling (£).

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities net of value added tax, returns, rebates and discounts. The Company recognises revenue when the amount of revenue can be reliably measured, and it is probable that future economic benefits will flow to the entity.

## A A TELECOM LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

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#### 2 Accounting policies (continued)

##### **Taxation**

The tax expense for the period comprises current and deferred tax.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment, fixtures and fittings	20% on cost

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and held at bank

##### **Stocks**

Stocks comprise of finished goods.

Stocks are stated at the lower of cost and estimated selling price.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

##### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

##### **Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.



## A A TELECOM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

#### 3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2020 - 0).

#### 4 Taxation

Tax charged/(credited) in the income statement

	2021 £	2020 £
<b>Current taxation</b>		
UK corporation tax	260	583

#### 5 Tangible assets

	Furniture, fittings and equipment £
<b>Cost</b>	
At 1 April 2020	19,992
At 31 March 2021	19,992
<b>Depreciation</b>	
At 1 April 2020	19,992
At 31 March 2021	19,992
<b>Carrying amount</b>	
At 31 March 2021	-
At 31 March 2020	-

#### 6 Debtors

	2021 £	2020 £
Trade debtors	-	2,092
Other debtors	419	-
Prepayments	209	187
	628	2,279

## A A TELECOM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

#### 7 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>16,489</u>	<u>21,862</u>

#### 8 Creditors

	2021 £	2020 £
<b>Due within one year</b>		
Corporation tax	259	582
Social security and other taxes	-	1,182
Other creditors	3,572	10,681
Deferred income	5,688	5,206
Accrued expenses	<u>900</u>	<u>900</u>
	<u>10,419</u>	<u>18,551</u>

#### 9 Share capital and reserves

##### Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The company has one class of share capital which carries no right to fixed income.

##### Reserves

The retained earnings reserve represents cumulative profit or losses net of dividends paid and other adjustments.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
A A TELECOM LIMITED  
FOR THE YEAR ENDED 31 MARCH 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A Telecom Limited for the year ended 31 March 2021 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A A Telecom Limited, as a body, in accordance with the terms of our engagement letter dated 23 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of A A Telecom Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Telecom Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A A Telecom Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A A Telecom Limited. You consider that A A Telecom Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A A Telecom Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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For and on behalf of  
Harmer Slater Limited  
79a High Street  
Teddington  
Middlesex  
TW11 8HG

17 August 2021