

REGISTERED NUMBER: 09809880 (England and Wales)

AJ CARS HEATHROW LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

AJ CARS HEATHROW LTD (REGISTERED NUMBER: 09809880)

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STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2021

	2021	2020
	£	£
CURRENT ASSETS	17,866	26,550
CREDITORS		
Amounts falling due within one year	<u>(9,231)</u>	<u>(6,119)</u>
NET CURRENT ASSETS	8,635	20,431
TOTAL ASSETS LESS CURRENT LIABILITIES	8,635	20,431
CREDITORS		
Amounts falling due after more than one year	<u>(21,047)</u>	<u>(25,000)</u>
NET LIABILITIES	<u>(12,412)</u>	<u>(4,569)</u>
CAPITAL AND RESERVES	<u>(12,412)</u>	<u>(4,569)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

AJ Cars Heathrow Ltd 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: 09809880

Registered office: Unit 3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
A S Baga		
Balance outstanding at start of year	6,451	-
Amounts advanced	20,633	40,759
Amounts repaid	(23,033)	(34,308)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,051</u>	<u>6,451</u>

**STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

Going concern:-

The company is reliant on its director of the company to provide support to it, to enable it to meet its liabilities as they fall due. The financial statements have been prepared on the going concern basis the validity of which depends upon this support continuing to be made available. The financial statements do not include any adjustment, which would result from sufficient finance not being made available.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 15 July 2022 and were signed by:

A S Baga - 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.