

**AHT TEAK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 31 JULY 2019 TO 31 OCTOBER 2020**

**AHT Teak Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

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**Registered number:** 12132386

	<b>31 October 2020</b>
	<b>£</b>
Current assets	100
Creditors: Amounts Falling Due Within One Year	(23,000 )
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<b>NET CURRENT LIABILITIES</b>	<b>(22,900 )</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(22,900 )</b>
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Accruals and deferred income	(92,000 )
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<b>NET LIABILITIES</b>	<b>(114,900 )</b>
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<b>CAPITAL AND RESERVES</b>	<b>(114,900 )</b>
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**2. General Information**

AHT Teak Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12132386 . The registered office is 14 Phoenix Park Telford Way, Stephenson Industrial Estate, Coalville, Leicestershire, LE67 3HB.

**AHT Teak Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**A J Hulse**

Director

**31/03/2021**

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.