

**A & A MOBILE LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023**

**A & A MOBILE LTD**  
**FINANCIAL STATEMENTS**  
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**A & A MOBILE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023**

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<b>Director</b>	Mr Muhammad Ayub Khan
<b>Company Number</b>	10038919 (England and Wales)
<b>Registered Office</b>	38 HIGH STREET LEOMINSTER HR6 8LZ UNITED KINGDOM

**A & A MOBILE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,630	4,840
<b>Current assets</b>			
Inventories		5,950	4,550
Cash at bank and in hand		28,353	11,320
		<u>34,303</u>	<u>15,870</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(4,189)	(514)
<b>Net current assets</b>		<u>30,114</u>	<u>15,356</u>
<b>Total assets less current liabilities</b>		33,744	20,196
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(19,992)	(12,678)
<b>Net assets</b>		<u>13,752</u>	<u>7,518</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		13,652	7,418
<b>Shareholders' funds</b>		<u>13,752</u>	<u>7,518</u>

For the period ending 30 April 2023 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 26 January 2024 and were signed on its behalf by

Mr Muhammad Ayub Khan  
Director

Company Registration No. 10038919

**A & A MOBILE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023**

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**1 Statutory information**

A & A MOBILE LTD is a private company, limited by shares, registered in England and Wales, registration number 10038919. The registered office is 38 HIGH STREET, LEOMINSTER, HR6 8LZ, UNITED KINGDOM.

**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 period, 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:

Fixtures & fittings	20%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	6,050
At 30 April 2023	6,050
<b>Depreciation</b>	
At 1 April 2022	1,210
Charge for the period	1,210
At 30 April 2023	2,420
<b>Net book value</b>	
At 30 April 2023	3,630
At 31 March 2022	4,840

**5 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	4,189	514

**A & A MOBILE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	19,992	12,678

**7 Average number of employees**

During the period the average number of employees was 3 (2022: 3).

