

REGISTERED NUMBER: 07371940 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

AA Serco Ltd

AA Serco Ltd (by shares) (Registered number: 07371940)

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for the Year Ended 30 September 2018

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AA Serco Ltd (by shares)

Company Information
for the Year Ended 30 September 2018

DIRECTOR:	A Allcock-Rouse
REGISTERED OFFICE:	5 Elmfields Gate Winslow Buckingham Buckinghamshire MK18 3JA
REGISTERED NUMBER:	07371940 (England and Wales)
ACCOUNTANTS:	CED Accountancy Services Limited 1 Lucas Bridge Business Park 1 Old Greens Norton Road Towcester Northamptonshire NN12 8AX

AA Serco Ltd (by shares) (Registered number: 07371940)

Balance Sheet
30 September 2018

	30.9.18	30.9.17
	£	£
CURRENT ASSETS	-	23
CREDITORS		
Amounts falling due within one year	<u>(2,434)</u>	<u>(2,295)</u>
NET CURRENT LIABILITIES	<u>(2,434)</u>	<u>(2,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,434)</u>	<u>(2,272)</u>
CAPITAL AND RESERVES	<u>(2,434)</u>	<u>(2,272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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 of Part 15 of the Companies Act 2006 relating to small companies.

AA Serco Ltd (by shares) (Registered number: 07371940)

Balance Sheet - continued
30 September 2018

The financial statements were approved by the director on 29 November 2018 and were signed by:

A Allcock-Rouse - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
AA Serco Ltd (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Serco Ltd for the year ended 30 September 2018 which comprise the Income Statement and the Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of AA Serco Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA Serco Ltd and state those matters that we have agreed to state to the director of AA Serco Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Serco Ltd and its director for our work or for this report.

It is your duty to ensure that AA Serco Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AA Serco Ltd. You consider that AA Serco Ltd 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 financial statements of AA Serco Ltd. 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 financial statements.

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

29 November 2018

