

AA Battery Recycling Limited**Registered number: 09815890****Balance Sheet****as at 31 October 2019**

	2019	2018
	£	£
Fixed assets	43,419	25,083
Current assets	132,000	150,249
Prepayments and accrued income	7,194	8,023
	<u>139,194</u>	<u>158,272</u>
Creditors: amounts falling due within one year	<u>(58,451)</u>	<u>(91,919)</u>
Net current assets	<u>80,743</u>	<u>66,353</u>
Total assets less current liabilities	<u>124,162</u>	<u>91,436</u>
Creditors: amounts falling due after more than one year	(17,514)	-
Accruals and deferred income	<u>(8,262)</u>	<u>(9,881)</u>
Net assets	<u>98,386</u>	<u>81,555</u>
Capital and reserves	<u>98,386</u>	<u>81,555</u>
	Number	Number
Average number of employees	<u>5</u>	<u>2</u>

The company has total commitments of £140,589 on an operating lease expiring in September 2026.

The company is a private company limited by shares and incorporated in England. Its registered office is Kelsey Close, Attleborough Fields Ind Estate, Nuneaton, CV11 6RS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Bishop

Director

Approved by the board on 10 June 2020