

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST OCTOBER 2020 TO 31ST MARCH 2021

FOR

APB TRADING LIMITED

Sterlings
The Stables
Weather Lane
Astley
Stourport
Worcestershire
DY13 0SF

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BALANCE SHEET
31st March 2021

	2021		2020
	£	£	£
FIXED ASSETS		20,589	19,640
CURRENT ASSETS	282,890		264,989
CREDITORS Amounts falling due within one year	<u>(176,934)</u>		<u>(82,248)</u>
NET CURRENT ASSETS		<u>105,956</u>	<u>182,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126,545	202,381
CREDITORS Amounts falling due after more than one year		<u>(86,917)</u>	<u>(36,338)</u>
NET ASSETS		<u>213,462</u>	<u>238,719</u>
CAPITAL AND RESERVES		<u>213,462</u>	<u>238,719</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

APB Trading Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 02081999

Registered office: Unit 38
Hartlebury Trading Estate
Nr Kidderminster
WORCS. DY10 4JB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 6 (2020 - NIL).

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

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

The directors acknowledge their 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.

BALANCE SHEET - continued
31st March 2021

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 Board of Directors and authorised for issue on 12th July 2021 and were signed on its behalf by:

A P Bond - 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.