

Company Registration Number 04516705 (England and Wales)

APROTEC SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2019
PAGES FOR FILING WITH REGISTRAR

APROTEC SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2019

	2019		2018	
	£	£	£	£
Current assets	22,099		23,106	
Creditors: amounts falling due within one year	(19,947)		(21,032)	
Net current assets		2,152		2,074
Accruals and deferred income		(2,026)		(1,966)
Net assets		126		108
Capital and reserves		126		108

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year, the directors entered into the following advances and credits with the company:

Year ended 31 August 2019

	Balance brought forward	Advances/(credits)	Amounts repaid	Balance carried forward
	£	£	£	£
B R Reynolds	1,660	-	(700)	960
R R Hill	1,660	-	(700)	960
	3,320	-	(1,400)	1,920

Year ended 31 August 2018

	Balance brought forward	Advances/(credits)	Amounts repaid	Balance carried forward
	£	£	£	£
B R Reynolds	3,250	-	(1,590)	1,660
R R Hill	3,250	-	(1,590)	1,660
	6,500	-	(3,180)	3,320

APROTEC SOLUTIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2019

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	<u>2</u>	<u>2</u>

Aprotec Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is White House, Wollaton Street, Nottingham, NG1 5GF.

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 17 February 2020 and are signed on its behalf by:

B R Reynolds
Director

Company Registration Number 04516705

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.