REGISTERED NUMBER: 04635586 (England and Wales)

Unaudited Financial Statements For The Year Ended 31st January 2020

for

A & P Home Maintenance Limited

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For The Year Ended 31st January 2020

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A & P Home Maintenance Limited

Company Information
For The Year Ended 31st January 2020

DIRECTORS:	A C Rowlands P A Spencer
SECRETARY:	P A Spencer
REGISTERED OFFICE:	Unit 5 Goscote Industrial Estate Slacky Lane Walsall West Midlands WS3 1LX
REGISTERED NUMBER:	04635586 (England and Wales)
ACCOUNTANTS:	Stowe & Ager Accountants Limited 205 High Street Brownhills Walsall West Midlands WS8 6HE

Balance Sheet
31st January 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**6,186**		4,034
			6,186		4,034
CURRENT ASSETS					
Stocks		**40,000**		35,000	
Debtors	6	**44,371**		72,279	
Cash at bank		**2**		2	
		84,373		107,281	
CREDITORS					
Amounts falling due within one year	7	**127,972**		187,858	
NET CURRENT LIABILITIES			**(43,599)**		(80,577)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(37,413)**		(76,543)
CAPITAL AND RESERVES					
Called up share capital			**300**		300
Retained earnings			**(37,713)**		(76,843)
SHAREHOLDERS' FUNDS			**(37,413)**		(76,543)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st January 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12th October 2020 and were signed on its behalf by:

A C Rowlands - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31st January 2020

1. STATUTORY INFORMATION

A & P Home Maintenance Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1st February 2019 and 31st January 2020	**84,000**
AMORTISATION	
At 1st February 2019 and 31st January 2020	**84,000**
NET BOOK VALUE	
At 31st January 2020	-
At 31st January 2019	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st February 2019	**64,025**
Additions	**6,000**
Disposals	**(7,525)**
At 31st January 2020	**62,500**
DEPRECIATION	
At 1st February 2019	**59,991**
Charge for year	**2,062**
Eliminated on disposal	**(5,739)**
At 31st January 2020	**56,314**
NET BOOK VALUE	
At 31st January 2020	**6,186**
At 31st January 2019	4,034

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	**33,814**	39,739
Other debtors	**10,557**	32,540
	44,371	72,279

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	**23,907**	28,730
Hire purchase contracts	**4,505**	-
Trade creditors	**82,342**	110,891
Taxation and social security	**9,744**	31,754
Other creditors	**7,474**	16,483
	127,972	187,858

Report of the Accountants to the Directors of A & P Home Maintenance Limited

The following reproduces the text of the report prepared for the directors 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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2020 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stowe & Ager Accountants Limited
205 High Street
Brownhills
Walsall
West Midlands
WS8 6HE

12th October 2020

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.