

**REGISTERED NUMBER: 04635586 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 31st January 2021**

**for**

**A & P Home Maintenance Limited**

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For The Year Ended 31st January 2021**

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**A & P Home Maintenance Limited**

**Company Information  
For The Year Ended 31st January 2021**

**DIRECTOR:** 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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>5,021</u>		<u>6,186</u>
			<b>5,021</b>		<b>6,186</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>47,000</b>		40,000	
Debtors	6	<b>95,178</b>		44,371	
Cash at bank		<u><b>4,502</b></u>		<u>2</u>	
		<b>146,680</b>		<b>84,373</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>166,083</b></u>		<u>127,972</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(19,403)</b></u>		<u><b>(43,599)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(14,382)</b></u>		<u><b>(37,413)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>300</b>		<b>300</b>
Retained earnings			<u><b>(14,682)</b></u>		<u><b>(37,713)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(14,382)</b></u>		<u><b>(37,413)</b></u>

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

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

The director acknowledges his 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 January 2021**

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 director and authorised for issue on 30th March 2021 and were signed by:

P A Spencer - Director

**Notes to the Financial Statements  
For The Year Ended 31st January 2021**

**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.

Notes to the Financial Statements - continued  
For The Year Ended 31st January 2021

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 (2020 - 4 ) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1st February 2020  
and 31st January 2021

84,000

**AMORTISATION**

At 1st February 2020  
and 31st January 2021

84,000

**NET BOOK VALUE**

At 31st January 2021  
At 31st January 2020

-  
-

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1st February 2020  
Additions  
At 31st January 2021

62,500  
509  
63,009

**DEPRECIATION**

At 1st February 2020  
Charge for year  
At 31st January 2021

56,314  
1,674  
57,988

**NET BOOK VALUE**

At 31st January 2021  
At 31st January 2020

5,021  
6,186

Notes to the Financial Statements - continued  
For The Year Ended 31st January 2021

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	23,767	33,814
Other debtors	71,411	10,557
	<u>95,178</u>	<u>44,371</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	38,799	23,907
Hire purchase contracts	2,645	4,505
Trade creditors	93,658	82,342
Taxation and social security	27,981	9,744
Other creditors	3,000	7,474
	<u>166,083</u>	<u>127,972</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st January 2021 and 31st January 2020:

	2021	2020
	£	£
<b>A C Rowlands</b>		
Balance outstanding at start of year	28,227	17,705
Amounts advanced	14,871	10,522
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,098</u>	<u>28,227</u>
<b>P A Spencer</b>		
Balance outstanding at start of year	-	-
Amounts advanced	17,721	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,721</u>	<u>-</u>



**A & P Home Maintenance Limited**

**Report of the Accountants to the Director of  
A & P Home Maintenance Limited**

**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 and certain other primary statements and the Report of the Director 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 2021 set out on pages three to twelve 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

30th March 2021

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.