

Balance sheet as at 31 March 2022

| | Note | 2022 £ | 2021 £ |
|---|------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts owed by group undertakings | | 2 | 2 |
| Net current assets and net assets | | 2 | 2 |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Total shareholders' funds | | 2 | 2 |

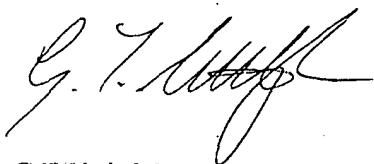
For the year ended 31 March 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of A&P Defence Limited (Company registration number 04744490), were approved by the Board of Directors on 15 December 2022 and signed on its behalf by:



G T Littlelyke
Director



Notes to the financial statements for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements are prepared under the historical cost convention.

Related party transactions

The company has taken advantage of an available exemption and has not disclosed transactions with companies that are part of the A&P Group Limited group of companies. The ultimate holding company is Tokenhouse Limited, a company incorporated in the Isle of Man which is controlled by the Billown 1997 Settlement Trust.

2 Profit and loss account

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3 Called up equity share capital

| | 2022 | 2021 |
|------------------------------------|------|------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 ordinary shares of £1 each | 2 | 2 |