

A and P Site Supervision Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

The Hay Group
Chartered Accountants
Berkeley House
Dix's Field
Exeter
Devon
EX1 1PZ

A and P Site Supervision Limited

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A and P Site Supervision Limited

Company Information

Directors Mr P Swann
Mr A P Swann

Company secretary Mrs Y M Swann

Registered office Oakwell
Metley
West Ogwell
Newton Abbot
Devon
TQ12 6EL

Accountants The Hay Group
Chartered Accountants
Berkeley House
Dix's Field
Exeter
Devon
EX1 1PZ

A and P Site Supervision Limited

(Registration number: 06052295)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	40,915	23,876
Current assets	213,267	136,019
Prepayments and accrued income	373	373
Creditors: Amounts falling due within one year	(125,568)	(102,178)
Net current assets	88,072	34,214
Total assets less current liabilities	128,987	58,090
Creditors: Amounts falling due after more than one year	(17,186)	-
	<u>111,801</u>	<u>58,090</u>
Capital and reserves	<u>111,801</u>	<u>58,090</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Oakwell
Metley
West Ogwell
Newton Abbot
Devon
TQ12 6EL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

A and P Site Supervision Limited
(Registration number: 06052295)
Balance Sheet as at 31 March 2019 (continued)

3 Related party transactions

Transactions with directors

	At 1 April 2018 £	Advances to directors £	At 31 March 2019 £
2019			
Mr P Swann			
Transactions with director	(41,249)	(6,980)	(48,229)
	<hr/>	<hr/>	<hr/>
Mr A P Swann			
Transactions with director	(28,089)	(7,300)	(35,389)
	<hr/>	<hr/>	<hr/>
	At 1 April 2017 £	Advances to directors £	At 31 March 2018 £
2018			
Mr P Swann			
Transactions with director	(36,306)	(4,943)	(41,249)
	<hr/>	<hr/>	<hr/>
Mr A P Swann			
Transactions with director	(23,926)	(4,163)	(28,089)
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 June 2019 and signed on its behalf by:

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Mr P Swann
Director

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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.