

COMPANY REGISTRATION NUMBER: 06192679

APS AEGIS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 September 2022

APS AEGIS LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2022

	2022	2021
	£	£
Fixed assets	1,454	1,960
Current assets	392,146	198,282
Creditors: amounts falling due within one year	144,276	103,344
Net current assets	247,870	94,938
Total assets less current liabilities	249,324	96,898
Creditors: amounts falling due after more than one year	27,500	47,293
Accruals and deferred income	29,000	3,800
	192,824	45,805
Capital and reserves	192,824	45,805

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

For the year ending 30 September 2022 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2023 , and are signed on behalf of the board by:

Mrs B A Hill

Director

Company registration number: 06192679

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 168 Church Road, Hove, East Sussex, BN3 2DL, UK.

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.