

REGISTERED NUMBER: 06207446 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

AP23 LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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AP23 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: A Platt

SECRETARY: Mrs C Platt

REGISTERED OFFICE: St. George's House
215 - 219 Chester Road
Manchester
Lancashire
M15 4JE

REGISTERED NUMBER: 06207446 (England and Wales)

ACCOUNTANTS: Beever and Struthers
St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		157		234
CURRENT ASSETS					
Debtors	5	6,952		9,047	
Cash at bank		<u>15,872</u>		<u>6,402</u>	
		22,824		15,449	
CREDITORS					
Amounts falling due within one year	6	<u>19,008</u>		<u>14,931</u>	
NET CURRENT ASSETS			<u>3,816</u>		<u>518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,973</u>		<u>752</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,971</u>		<u>750</u>
SHAREHOLDERS' FUNDS			<u>3,973</u>		<u>752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 26 November 2018 and were signed by:

A Platt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

AP23 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services supplied, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Going concern basis of accounting

The financial statements have been prepared on the going concern basis of accounting on the assumption that the director, A Platt, will repay the amount of £4,440 that he owes to the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	<u>1,446</u>
DEPRECIATION	
At 1 April 2017	1,212
Charge for year	<u>77</u>
At 31 March 2018	<u>1,289</u>
NET BOOK VALUE	
At 31 March 2018	<u>157</u>
At 31 March 2017	<u>234</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	1,920
Other debtors	<u>6,952</u>	<u>7,127</u>
	<u>6,952</u>	<u>9,047</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	18,514	14,003
Other creditors	<u>494</u>	<u>928</u>
	<u>19,008</u>	<u>14,931</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
A Platt		
Balance outstanding at start of year	4,615	7,073
Amounts repaid	(175)	(2,458)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,440</u>	<u>4,615</u>

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.