

Unaudited Financial Statements
for the Year Ended 30th April 2021
for
Apexskins Limited

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for the Year Ended 30th April 2021

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Apexskins Limited (by shares)

Company Information
for the Year Ended 30th April 2021

DIRECTOR:	A Roxburgh
REGISTERED OFFICE:	31 Thomas street Eighton Banks Gateshead Tyne and Wear NE9 7YA
REGISTERED NUMBER:	06557230 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Balance Sheet
30th April 2021

	30.4.21 £	30.4.20 £
FIXED ASSETS	2,125	2,778
CURRENT ASSETS	63,207	45,205
CREDITORS		
Amounts falling due within one year	(29,205)	(22,146)
NET CURRENT ASSETS	<u>34,002</u>	<u>23,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	36,127	25,837
CREDITORS		
Amounts falling due after more than one year	(224)	-
NET ASSETS	<u>35,903</u>	<u>25,837</u>
CAPITAL AND RESERVES	<u>35,903</u>	<u>25,837</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2021 and 30th April 2020:

	30.4.21 £	30.4.20 £
A Roxburgh		
Balance outstanding at start of year	(485)	-
Amounts advanced	8,589	(485)
Amounts repaid	(7,234)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>870</u>	<u>(485)</u>

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

****UNKNOWN DIRECTOR 2****

Balance outstanding at start of year	-	-
Amounts advanced	-	(680)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(680)

**** BALANCE OUTSTANDING AT START OF YEAR FOR CURRENT YEAR AS SHOWN ABOVE**

DOES NOT AGREE TO BALANCE OUTSTANDING AT END OF YEAR FOR LAST YEAR (680)

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - OTHER DISCLOSURES - TRANSACTIONS WITH DIRECTORS - DIRECTORS' ADVANCES AND CREDITS - FOR BOTH CURRENT AND LAST YEARS

The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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.

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

The financial statements were approved by the director and authorised for issue on 4th July 2022 and were signed by:

A Roxburgh - Director

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.