

A&P TRADING SOLUTIONS LTD

**Company Registration Number:
07260075 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

A&P TRADING SOLUTIONS LTD

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A&P TRADING SOLUTIONS LTD

Company Information

for the Period Ended 30 April 2021

Registered office:

1 Beaton House
High Street
Gillingham
Dorset
SP8 4QT

Company Registration Number:

07260075 (England and Wales)

A&P TRADING SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	384,897	347,787
Income from coronavirus (COVID-19) business support grants	9,654	10,000
Other Income	676	43
Cost of Materials	(280,449)	(276,988)
Staff Costs	(86,708)	(66,587)
Depreciation and Writeoffs	(3,490)	(3,552)
Other charges	(28,473)	(24,035)
Tax on Profit	-	(8)
Profit or (Loss) for Period	(3,893)	(13,340)

A&P TRADING SOLUTIONS LTD

Balance sheet

As at 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	11,474	10,264
Current assets:	44,522	29,499
Prepayments and accrued income:	6,046	7,493
Creditors: amounts falling due within one year:	(16,408)	(25,503)
Net current assets (liabilities):	34,160	11,489
Total assets less current liabilities:	45,634	21,753
Creditors: amounts falling due after more than one year:	(45,934)	(6,809)
Provision for liabilities:	(958)	(2,409)
Total net assets (liabilities):	(1,258)	12,535
Capital and reserves:	(1,258)	12,535

A&P TRADING SOLUTIONS LTD

Balance sheet continued

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 February 2022

And Signed On Behalf Of The Board By:

Name: Przemyslaw Janas

Status: Director

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 9

A&P TRADING SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

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.