

**A & P GLOBAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

A & P GLOBAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A & P GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	Farhad Motazedian
Company Number	07305076 (England and Wales)
Registered Office	21 Drury Lane Oadby Leicester LE2 5FD United Kingdom

A & P GLOBAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	-	15,000
Tangible assets	5	178,663	183,771
		<u>178,663</u>	<u>198,771</u>
Current assets			
Inventories		-	2,029
Cash at bank and in hand		40,949	17,963
		<u>40,949</u>	<u>19,992</u>
Creditors: amounts falling due within one year	6	(157,875)	(174,570)
Net current liabilities		<u>(116,926)</u>	<u>(154,578)</u>
Total assets less current liabilities		61,737	44,193
Creditors: amounts falling due after more than one year	7	(21,000)	(21,000)
Net assets		<u>40,737</u>	<u>23,193</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		40,736	23,192
Shareholders' funds		<u>40,737</u>	<u>23,193</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2022 and were signed on its behalf by

Farhad Motazedian
Director

Company Registration No. 07305076

A & P GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

A & P GLOBAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07305076. The registered office is 21 Drury Lane, Oadby, Leicester, LE2 5FD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing balance
Fixtures & fittings	15% Reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 August 2020	15,000
Disposals	(15,000)
At 31 July 2021	-
Amortisation	
At 1 August 2020	-
At 31 July 2021	-
Net book value	
At 31 July 2021	-
At 31 July 2020	15,000

A & P GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2020	178,663	2,750	12,539	193,952
Disposals	-	(2,750)	(12,539)	(15,289)
At 31 July 2021	178,663	-	-	178,663
Depreciation				
At 1 August 2020	-	643	9,538	10,181
Charge for the year	-	316	450	766
On disposals	-	(959)	(9,988)	(10,947)
At 31 July 2021	-	-	-	-
Net book value				
At 31 July 2021	178,663	-	-	178,663
At 31 July 2020	178,663	2,107	3,001	183,771

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	7,469	7,469
Taxes and social security	720	1,049
Other creditors	26,400	26,400
Loans from directors	121,638	138,652
Accruals	1,648	1,000
	157,875	174,570

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	21,000	21,000

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

