

APG Brands Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Jeremy Stewart, Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
IP3 9BF

APG Brands Ltd

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APG Brands Ltd

Company Information

Director A P Grabowski

Registered office The Yard
10 Acton Lane
Chiswick
London
W4 5ED

Accountants Jeremy Stewart, Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
IP3 9BF

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
APG Brands Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of APG Brands Ltd for the year ended 31 December 2016 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of APG Brands Ltd, as a body, in accordance with the terms of our engagement letter dated 4 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of APG Brands Ltd and state those matters that we have agreed to state to the Board of Directors of APG Brands Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than APG Brands Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that APG Brands Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of APG Brands Ltd. You consider that APG Brands Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of APG Brands Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Jeremy Stewart, Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
IP3 9BF

19 September 2017

APG Brands Ltd

(Registration number: 08335005)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		25,602	32,062
Current assets		208,270	58,704
Prepayments and accrued income		10,063	2,167
Creditors: Amounts falling due within one year		(215,799)	(118,684)
Net current assets/(liabilities)		2,534	(57,813)
Total assets less current liabilities		28,136	(25,751)
Creditors: Amounts falling due after more than one year		-	(14,016)
Provisions for liabilities		348	1,111
Accruals and deferred income		(1,640)	(1,113)
		26,844	(39,769)
Capital and reserves		26,844	(39,769)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 September 2017

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A P Grabowski

Director

APG Brands Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The address of its registered office is:

The Yard
10 Acton Lane
Chiswick
London
W4 5ED

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.