

# APG BRANDS LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2019

**End date:** 29 February 2020

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Accountants report

You consider that the company is exempt from an audit for the year ended [31\_December\_2018] . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

CJ and Company Ltd  
29 February 2020

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CJ and Company Ltd  
Suite 206 Boston House  
69-75 Boston Manor Road  
Brentford  
TW8 9JJ  
04 March 2021

APG BRANDS LTD  
Statement of Financial Position  
As at 29 February 2020

	Notes	2020 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	2	105,294	105,055
		<b>105,294</b>	<b>105,055</b>
<b>Current assets</b>			
Stocks		0	5,075
Debtors		77,995	(9,870)
Cash at bank and in hand		105,607	202,820
		<b>183,602</b>	<b>198,025</b>
<b>Creditors: amount falling due within one year</b>		(232,874)	(153,740)
<b>Net current liabilities</b>		<b>(49,272)</b>	<b>44,285</b>
<b>Total assets less current liabilities</b>		56,022	149,340
<b>Creditors: amount falling due after more than one year</b>		(22,486)	(44,390)
<b>Net assets</b>		<b>33,536</b>	<b>104,950</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		33,436	104,850
<b>Shareholders funds</b>		<b>33,536</b>	<b>104,950</b>

For the period ended 29 February 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 March 2021 and were signed by:

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Aleksander Phillip Grabowski

Director

**APG BRANDS LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 29 February 2020**

**General Information**

APG BRANDS LTD is a private company, limited by shares, registered in , registration number 08335005, registration address THE YARD 10 ACTON LANE, CHISWICK LONDON, , W4 5ED

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the income statement on a straight line basis.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

25 Reducing Balance

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2019	14,625	89,650	780	105,055
Additions	71,380	-	347	71,727
Disposals	-	-	-	-
At 29 February 2020	<b>86,005</b>	<b>89,650</b>	<b>1,127</b>	<b>176,782</b>
<b>Depreciation</b>				
At 01 January 2019	4,875	21,250	1,168	27,293
Charge for period	21,501	22,413	281	44,195
On disposals	-	-	-	-
At 29 February 2020	<b>26,376</b>	<b>43,663</b>	<b>1,449</b>	<b>71,488</b>
<b>Net book values</b>				
Closing balance as at 29 February 2020	<b>59,629</b>	<b>45,987</b>	<b>(322)</b>	<b>105,294</b>
Opening balance as at 01 January 2019	<b>14,625</b>	<b>89,650</b>	<b>780</b>	<b>105,055</b>

## 3. Average number of employees

Average number of employees during the period was 1 (2018 : 1)

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.