

REGISTERED NUMBER: 09842790 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2019

for

A P H Interiors Limited

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for the Year Ended 5 April 2019

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A P H Interiors Limited
Company Information
for the Year Ended 5 April 2019

DIRECTORS:

P J Harris
A T Hunter

REGISTERED OFFICE:

356 Stonehouse Lane
Quinton
Birmingham
West Midlands
B32 3AL

REGISTERED NUMBER:

09842790 (England and Wales)

ACCOUNTANTS:

S R Higgs
Accountant
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

A P H Interiors Limited (Registered number: 09842790)

Balance Sheet
5 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		24,659		31,063
CURRENT ASSETS					
Debtors	5	24,513		43,163	
Cash at bank		<u>54,941</u>		<u>73,593</u>	
		79,454		116,756	
CREDITORS					
Amounts falling due within one year	6	<u>24,570</u>		<u>63,163</u>	
NET CURRENT ASSETS			<u>54,884</u>		<u>53,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,543		84,656
PROVISIONS FOR LIABILITIES	7		<u>4,685</u>		<u>5,900</u>
NET ASSETS			<u>74,858</u>		<u>78,756</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>74,758</u>		<u>78,656</u>
SHAREHOLDERS' FUNDS			<u>74,858</u>		<u>78,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

A P H Interiors Limited (Registered number: 09842790)

Balance Sheet - continued
5 April 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 July 2019 and were signed on its behalf by:

P J Harris - Director

A T Hunter - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2019

1. STATUTORY INFORMATION

A P H Interiors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2018	3,836	37,819	41,655
Additions	<u>1,284</u>	<u>-</u>	<u>1,284</u>
At 5 April 2019	<u>5,120</u>	<u>37,819</u>	<u>42,939</u>
DEPRECIATION			
At 6 April 2018	1,137	9,455	10,592
Charge for year	<u>597</u>	<u>7,091</u>	<u>7,688</u>
At 5 April 2019	<u>1,734</u>	<u>16,546</u>	<u>18,280</u>
NET BOOK VALUE			
At 5 April 2019	<u>3,386</u>	<u>21,273</u>	<u>24,659</u>
At 5 April 2018	<u>2,699</u>	<u>28,364</u>	<u>31,063</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
CIS tax recoverable	<u>24,513</u>	<u>43,163</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	22,410	47,266
Other creditors	<u>2,160</u>	<u>15,897</u>
	<u>24,570</u>	<u>63,163</u>

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	<u>4,685</u>	<u>5,900</u>

	Deferred tax £
Balance at 6 April 2018	5,900
Provided during year	<u>(1,215)</u>
Balance at 5 April 2019	<u>4,685</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £70,000 (2018 - £77,000) were paid to the directors .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

9. ULTIMATE CONTROLLING PARTY

The company is under the control of its directors, Mr P Harris and Mr A Hunter, as they own the share capital equally.

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.