

APM MANAGEMENT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 30 APRIL 2022

Lakeview Southern Limited
Chartered Accountants
2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

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BALANCE SHEET
30 APRIL 2022

	30.4.22		30.11.20	
	£	£	£	£
FIXED ASSETS		13,019		16,067
CURRENT ASSETS	374,551		499,471	
CREDITORS				
Amounts falling due within one year	<u>(118,691)</u>		<u>(213,579)</u>	
NET CURRENT ASSETS		<u>255,860</u>		<u>285,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		268,879		301,959
CREDITORS				
Amounts falling due after more than one year		<u>39,167</u>		<u>-</u>
NET ASSETS		<u>229,712</u>		<u>301,959</u>
CAPITAL AND RESERVES		<u>229,712</u>		<u>301,959</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

APM Management Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10463145

Registered office: Unit 1
205 London Road
Sevenoaks
Kent
TN13 1DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 7 (2020 - 6) .

BALANCE SHEET - continued
30 APRIL 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 April 2022 and the year ended 30 November 2020:

	30.4.22 £	30.11.20 £
K Kasowski		
Balance outstanding at start of period	495,101	291,553
Amounts advanced	85,351	235,548
Amounts repaid	(495,101)	(32,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>85,351</u>	<u>495,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 November 2022 and were signed by:

K Kasowski - Director

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.