

**APS ACCOUNTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

APS ACCOUNTING LTD
Unaudited Financial Statements
For The Year Ended 31 May 2019

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APS ACCOUNTING LTD
Balance Sheet
As at 31 May 2019

Registered number: 10779354

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,307		1,500	
Cash at bank and in hand		9,908		5,864	
		<u>11,215</u>		<u>7,364</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(10,271)</u>		<u>(6,817)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>944</u>		<u>547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>944</u>		<u>547</u>
NET ASSETS			<u>944</u>		<u>547</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			943		546
SHAREHOLDERS' FUNDS			<u>944</u>		<u>547</u>

APS ACCOUNTING LTD
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Amy Sambell

07/01/2020

The notes on page 3 form part of these financial statements.

APS ACCOUNTING LTD
Notes to the Financial Statements
For The Year Ended 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	1,200	1,500
Other debtors	107	-
	<u>1,307</u>	<u>1,500</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	10,036	5,950
Other creditors	235	867
	<u>10,271</u>	<u>6,817</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is Miss Amy Sambell by virtue of her ownership of 100% of the issued share capital in the company.

7. General Information

APS ACCOUNTING LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10779354. The registered office is 2 Stamford Square, London, SW15 2BF.

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.