Registered number: 10779354

APS ACCOUNTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

APS ACCOUNTING LTD
Unaudited Financial Statements
For The Year Ended 31 May 2018

Contents

APS ACCOUNTING LTD
Balance Sheet
As at 31 May 2018

Registered number: 10779354

		2018	
	Notes	**£**	**£**
CURRENT ASSETS			
Debtors	**3**	1,500	
Cash at bank and in hand		5,864	
		7,364	
Creditors: Amounts Falling Due Within One Year	**4**	(6,924)	
NET CURRENT ASSETS (LIABILITIES)			440
TOTAL ASSETS LESS CURRENT LIABILITIES			440
NET ASSETS			440
CAPITAL AND RESERVES			
Called up share capital	**5**		1
Profit and Loss Account			439
SHAREHOLDERS' FUNDS			440

For the year ending 31 May 2018 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

17/01/2019

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

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**

	2018
	£
Due within one year	
Trade debtors	1,500
	1,500

4. **Creditors: Amounts Falling Due Within One Year**

	2018
	£
Corporation tax	6,057
Other creditors	867
	6,924

5. **Share Capital**

	2018
Allotted, Called up and fully paid	1

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.