

APS HOSPITALITY NORTH EAST LIMITED

**Company Registration Number:
12276941 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

APS HOSPITALITY NORTH EAST LIMITED

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for the Period Ended 31 October 2022

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APS HOSPITALITY NORTH EAST LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Current assets			
Debtors:		3,305	
Cash at bank and in hand:		725	2,796
Total current assets:		4,030	2,796
Creditors: amounts falling due within one year:		(3,910)	(1,808)
Net current assets (liabilities):		120	988
Total assets less current liabilities:		120	988
Total net assets (liabilities):		120	988
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		20	888
Shareholders funds:		120	988

The notes form part of these financial statements

APS HOSPITALITY NORTH EAST LIMITED

Balance sheet statements

For the year ending 31 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2023
and signed on behalf of the board by:**

Name: T Andries
Status: Director

The notes form part of these financial statements

APS HOSPITALITY NORTH EAST LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	7

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