

A.P.A. (U.K.) LIMITED

**Company Registration Number:
01788061 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

A.P.A. (U.K.) LIMITED

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A.P.A. (U.K.) LIMITED

Balance sheet

As at 31 March 2022

| | <i>Notes</i> | 2022 | 2021 |
|--|--------------|------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 354,675 | 356,995 |
| Total fixed assets: | | 354,675 | 356,995 |
| Current assets | | | |
| Stocks: | | 199,141 | 213,230 |
| Debtors: | | 91,344 | 84,427 |
| Cash at bank and in hand: | | 68,127 | 66,066 |
| Total current assets: | | 358,612 | 363,723 |
| Creditors: amounts falling due within one year: | 4 | (201,627) | (206,097) |
| Net current assets (liabilities): | | 156,985 | 157,626 |
| Total assets less current liabilities: | | 511,660 | 514,621 |
| Creditors: amounts falling due after more than one year: | 5 | (142,791) | (165,992) |
| Total net assets (liabilities): | | 368,869 | 348,629 |
| Capital and reserves | | | |
| Called up share capital: | | 22,000 | 22,000 |
| Profit and loss account: | | 346,869 | 326,629 |
| Shareholders funds: | | 368,869 | 348,629 |

The notes form part of these financial statements

A.P.A. (U.K.) LIMITED

Balance sheet statements

For the year ending 31 March 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 18 November 2022
and signed on behalf of the board by:**

Name: Marco Corazza
Status: Director

The notes form part of these financial statements

A.P.A. (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

A.P.A. (U.K.) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 6 | 7 |

A.P.A. (U.K.) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 April 2021 | 460,291 |
| Additions | 5,418 |
| At 31 March 2022 | <u>465,709</u> |
| Depreciation | |
| At 01 April 2021 | 103,296 |
| Charge for year | 7,738 |
| At 31 March 2022 | <u>111,034</u> |
| Net book value | |
| At 31 March 2022 | <u>354,675</u> |
| At 31 March 2021 | <u>356,995</u> |

A.P.A. (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

Creditors: Amounts falling due within one year 2022 2021 £ £ Trade creditors 154,092 172,928 Corporation tax 5,700 2,254 Other taxation and social security 35,033 24,458 Other creditors 847 785 Accruals and deferred income 5,955 5,672 201,627 206,097

A.P.A. (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

Creditors: Amounts falling due after more than one year 2022 2021 £ £ Bank loans 142,791 165,992 142,791 165,992

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.