

Registered Number 03127228

APGEOTECHNICS LIMITED

Micro-entity Accounts

30 November 2020

Micro-entity Balance Sheet as at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		9,904	12,933
Current Assets		281,078	240,256
Creditors: amounts falling due within one year		(245,950)	(243,456)
Net current assets (liabilities)		<u>35,128</u>	<u>(3,200)</u>
Total assets less current liabilities		<u>45,032</u>	<u>9,733</u>
Creditors: amounts falling due after more than one year		(43,899)	-
Total net assets (liabilities)		<u>1,133</u>	<u>9,733</u>
Capital and reserves		<u>1,133</u>	<u>9,733</u>

- For the year ending 30 November 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 20 August 2021

And signed on their behalf by:

Adrian Smith, Director

Footnotes:

- **Advances and credits**
The company advanced the sum of £5,500 to a Director during the year. The balance owing to the company by the Director at 30 November 2020 was £4,922 (2019: £578 owed by the company to the Director). No interest is payable on this balance and all amounts are repayable on demand.

Notes to the Micro-entity Accounts for the period ended 30 November 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

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