

**APPARO DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Apparo Design Limited
Balance Sheet
As at 31 December 2021

Registered number: 04308002

	2021	2020
	£	£
Current assets	46,067	36,426
Creditors: Amounts Falling Due Within One Year	(3,802)	(14,703)
NET CURRENT ASSETS	42,265	21,723
TOTAL ASSETS LESS CURRENT LIABILITIES	42,265	21,723
Creditors: Amounts Falling After More Than One Year	(12,000)	-
Accruals and deferred income	(1,441)	2,600
NET ASSETS	28,824	24,323
CAPITAL AND RESERVES	28,824	24,323

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Christopher Bullerwell	-	6,599	-	-	-
Mr David Bullerwell	-	9,324	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Apparo Design Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04308002 .
The registered office is Rose Cottage, East Heddon on the Wall, Newcastle upon Tyne, NE15 0HE.

Apparo Design Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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.

These 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.

On behalf of the board

Mr Christopher Bullerwell

Director

29th October 2022

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.