

REGISTERED NUMBER: 04635586 (England and Wales)

Unaudited Financial Statements For The Year Ended 31st January 2019

for

A & P Home Maintenance Limited

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For The Year Ended 31st January 2019**

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A & P Home Maintenance Limited
Company Information
For The Year Ended 31st January 2019

DIRECTORS:	A C Rowlands P A Spencer
SECRETARY:	P A Spencer
REGISTERED OFFICE:	Unit 5 Goscote Industrial Estate Slack Lane Walsall West Midlands WS3 1LX
REGISTERED NUMBER:	04635586 (England and Wales)
ACCOUNTANTS:	Stowe & Ager Accountants Limited 205 High Street Brownhills Walsall West Midlands WS8 6HE

Balance Sheet
31st January 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>4,034</u>		<u>5,378</u>
			4,034		5,378
CURRENT ASSETS					
Stocks		35,000		34,300	
Debtors	6	72,279		36,517	
Cash at bank		<u>2</u>		<u>2</u>	
		107,281		70,819	
CREDITORS					
Amounts falling due within one year	7	<u>187,858</u>		<u>162,445</u>	
NET CURRENT LIABILITIES			<u>(80,577)</u>		<u>(91,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(76,543)</u>		<u>(86,248)</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>(76,843)</u>		<u>(86,548)</u>
SHAREHOLDERS' FUNDS			<u>(76,543)</u>		<u>(86,248)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31st January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31st October 2019 and were signed on its behalf by:

A C Rowlands - Director

**Notes to the Financial Statements
For The Year Ended 31st January 2019**

1. STATUTORY INFORMATION

A & P Home Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
For The Year Ended 31st January 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st February 2018
and 31st January 2019

84,000

AMORTISATION

At 1st February 2018
and 31st January 2019

84,000

NET BOOK VALUE

At 31st January 2019
At 31st January 2018

-
-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st February 2018
and 31st January 2019

64,025

DEPRECIATION

At 1st February 2018
Charge for year

58,647

At 31st January 2019

1,344

59,991

NET BOOK VALUE

At 31st January 2019
At 31st January 2018

4,034

5,378

**Notes to the Financial Statements - continued
For The Year Ended 31st January 2019**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	39,739	2,731
Other debtors	32,540	33,786
	<u>72,279</u>	<u>36,517</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	28,730	23,944
Trade creditors	110,891	90,344
Taxation and social security	31,754	19,728
Other creditors	16,483	28,429
	<u>187,858</u>	<u>162,445</u>

A & P Home Maintenance Limited

**Report of the Accountants to the Directors of
A & P Home Maintenance Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2019 set out on pages three to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stowe & Ager Accountants Limited
205 High Street
Brownhills
Walsall
West Midlands
WS8 6HE

31st October 2019

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.