

COMPANY REGISTRATION NUMBER: 05662054

Apple Polyurethane Limited
Filleted Unaudited Financial Statements
31 March 2023

Apple Polyurethane Limited

Financial Statements

Year ended 31 March 2023

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Apple Polyurethane Limited

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	3,981	5,001
Current assets	126,593	36,833
Creditors: amounts falling due within one year	56,279	23,234
Net current assets	70,314	13,599
Total assets less current liabilities	74,295	18,600
Accruals and deferred income	12,650	2,100
	61,645	16,500
Capital and reserves	61,645	16,500

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 4).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2023		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr F A Thomas	(5,353)	5,353	-
Mr G D Dowding	(7,800)	-	(7,800)
	(13,153)	5,353	(7,800)
	2022		
	Balance brought forward	Advances/	Balance
	£	(credits) to the	outstanding
	£	£	£
Mr F A Thomas	2,407	(7,760)	(5,353)
Mr G D Dowding	-	(7,800)	(7,800)
	2,407	(15,560)	(13,153)

3. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 December 2023 , and are signed on behalf of the board by:

Mr G D Dowding

Director

Company registration number: 05662054

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 Fosseway South, Midsomer Norton, Radstock, BA3 4AN.

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.