

Company Registration Number 06544307 (England and Wales)

APIS CONTRACTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

APIS CONTRACTS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		41,844		30,712
Current assets	141,755		194,271	
Creditors: amounts falling due within one year	(53,748)		(75,170)	
Net current assets		88,007		119,101
Total assets less current liabilities		129,851		149,813
Creditors: amounts falling due after more than one year		(46,068)		-
Net assets		83,783		149,813
Capital and reserves		83,783		149,813

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Current assets include £58,575 (2020 - £113,300) due from the directors.

During the year £59,679 (2020 - £111,696) was advanced to the directors, £116,000 (2020 - £nil) was repaid from the directors and interest of £1,596 (2020 - £1,604) has been charged on the advances made.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	2	2

APIS Contracts Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O UHY Hacker Young, St James Building, 79 Oxford Street, Manchester, M1 6HT.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

APIS CONTRACTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 December 2021 and are signed on its behalf by:

H J Wellock

Director

Company Registration Number 06544307

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.