

**APW SUPPORT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

APW SUPPORT SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

APW SUPPORT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Andrew Williams
Company Number	06791601 (England and Wales)
Registered Office	Rockdene, Forest Road Llanharry Pontyclun CF72 9JW
Accountants	Richlands Accountancy Ltd Richlands Maesteg Road Tondu Bridgend CF32 9BT

APW SUPPORT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	156,634	67,521
Current assets			
Debtors	5	84,727	26,371
Cash at bank and in hand		20,737	15,409
		<u>105,464</u>	<u>41,780</u>
Creditors: amounts falling due within one year	<u>6</u>	(121,505)	(65,880)
Net current liabilities		<u>(16,041)</u>	<u>(24,100)</u>
Total assets less current liabilities		140,593	43,421
Creditors: amounts falling due after more than one year	<u>7</u>	(67,062)	(19,073)
Net assets		<u>73,531</u>	<u>24,348</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		73,431	24,248
Shareholders' funds		<u>73,531</u>	<u>24,348</u>

For the year ending 30 April 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2020.

Andrew Williams
Director

Company Registration No. 06791601

APW SUPPORT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

APW SUPPORT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06791601. The registered office is Rockdene, Forest Road, Llanharry, Pontyclun, CF72 9JW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
-------------------	----------------------

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2018	98,167
Additions	114,997
At 30 April 2019	213,164
Depreciation	
At 1 May 2018	30,646
On disposals	25,884
At 30 April 2019	56,530
Net book value	
At 30 April 2019	156,634
At 30 April 2018	67,521

5 Debtors

	2019 £	2018 £
Trade debtors	76,139	26,371
Other debtors	8,588	-
	84,727	26,371

APW SUPPORT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	712	1,538
Obligations under finance leases and hire purchase contracts	30,298	8,603
Trade creditors	31,056	25,300
Taxes and social security	26,070	19,057
Loans from directors	31,369	9,382
Accruals	2,000	2,000
	<hr/>	<hr/>
	121,505	65,880
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	67,062	19,073

8 Average number of employees

During the year the average number of employees was 3 (2018: 3).

