

Company registration number: 07042707

APZ (UK) Ltd

Trading as APZ (UK) Ltd

Filleted financial statements

31 October 2019

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APZ (UK) Ltd

Directors and other information

Directors	Mrs Janet Joynes Mr John Westwood
Company number	07042707
Registered office	The Coach House Greensforge Kingswinford West Midlands DY6 0AH
Business address	16 Broad Street Wolverhampton WV1 1HP
Auditor	Parkes & Co Accountants Ltd The Coach House Greensforge Kingswinford West Midlands DY6 0AH

Bankers

Barclays Bank PLC

Directors responsibilities statement

Year ended 31 October 2019

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APZ (UK) Ltd**Statement of financial position****31 October 2019**

	2019	2018
	£	£
Fixed assets	3,546	4,433
	<hr/>	<hr/>
Current assets	12,721	16,864
Creditors: amounts falling due within one year	(8,542)	(10,722)
	<hr/>	<hr/>
Net current assets	4,179	6,142
	<hr/>	<hr/>
Total assets less current liabilities	7,725	10,575
Accruals and deferred income	(2,070)	(1,890)
	<hr/>	<hr/>
Net assets	5,655	8,685
	<hr/>	<hr/>
Capital and reserves	5,655	8,685
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APZ (UK) Ltd

Year ended 31 October 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: Nil).

2. Directors advances, credits and guarantees

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

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Janet Joynes	-	-	-

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Janet Joynes	(82)	(4,712)	(4,794)

The 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 19 February 2020 , and are signed on behalf of the board by:

Mrs Janet Joynes

Director

Company registration number: 07042707

The company is a private company limited by shares, registered in England.

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.