

AP2 (2011) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

AP2 (2011) Ltd

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

AP2 (2011) Ltd

(Registration number: 07761758) Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	54,349	15,984
Current assets	29,032	35,938
Prepayments and accrued income	-	151
Creditors: Amounts falling due within one year	(30,610)	(16,192)
Net current (liabilities)/assets	(1,578)	19,897
Total assets less current liabilities	52,771	35,881
Accruals and deferred income	(3,726)	(1,660)
	49,045	34,221
Capital and reserves	49,045	34,221

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 June 2020

.....
Mr A Palmerio
Director

AP2 (2011) Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Freshford House
Redcliffe Way
Bristol
BS1 6NL
England

These financial statements were authorised for issue by the director on 23 June 2020.

Basis of preparation

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

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

Page 2

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.