

# AP2 (2011) Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2021

# **AP2 (2011) Ltd**

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## AP2 (2011) Ltd

### (Registration number: 07761758) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	46,528	49,715
Current assets	42,662	48,602
Prepayments and accrued income	800	800
Creditors: Amounts falling due within one year	(33,892)	(37,356)
Net current assets	9,570	12,046
Total assets less current liabilities	56,098	61,761
Accruals and deferred income	(5,209)	(4,378)
	50,889	57,383
Capital and reserves	50,889	57,383

For the financial year ending 30 September 2021 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.

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.

Approved and authorised by the director on 20 June 2022

Mr A Palmerio  
Director

## **AP2 (2011) Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021**

#### **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 20 June 2022.

#### **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 (2020 - 1).

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.