

Unaudited Financial Statements for the Year Ended 31 July 2020

for

APNC Services Ltd

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for the Year Ended 31 July 2020

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**DIRECTOR:** A McErlean

**REGISTERED OFFICE:** 7 Morston Court  
Aisecombe Way  
Weston-super-Mare  
Somerset  
BS22 8NG

**REGISTERED NUMBER:** 08141131 (England and Wales)

**ACCOUNTANTS:** Atkins & Co Chartered Accountants  
7 Morston Court  
Aisecombe Way  
Weston Super Mare  
Somerset  
BS22 8NG

Balance Sheet  
31 July 2020

|  | 31.7.20         |               | 31.7.19         |               |
|--|-----------------|---------------|-----------------|---------------|
|  | £               | £             | £               | £             |
| <b>FIXED ASSETS</b>                          |                 | 21,839        |                 | 14,047        |
| <b>CURRENT ASSETS</b>                        | 78,008          |               | 59,795          |               |
| <b>CREDITORS</b>                             |                 |               |                 |               |
| Amounts falling due within one year          | <u>(28,667)</u> |               | <u>(37,092)</u> |               |
| <b>NET CURRENT ASSETS</b>                    |                 | <u>49,341</u> |                 | <u>22,703</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | 71,180        |                 | 36,750        |
| <b>CREDITORS</b>                             |                 |               |                 |               |
| Amounts falling due after more than one year |                 | <u>35,626</u> |                 | <u>2,201</u>  |
| <b>NET ASSETS</b>                            |                 | <u>35,554</u> |                 | <u>34,549</u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u>35,554</u> |                 | <u>34,549</u> |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

2. **TRANSACTIONS WITH DIRECTORS**

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

|                                      | 31.7.20      | 31.7.19    |
|--------------------------------------|--------------|------------|
|                                      | £            | £          |
| <b>A McErlean</b>                    |              |            |
| Balance outstanding at start of year | 101          | 169        |
| Amounts advanced                     | 47,317       | 36,958     |
| Amounts repaid                       | (47,680)     | (37,026)   |
| Amounts written off                  | -            | -          |
| Amounts waived                       | -            | -          |
| Balance outstanding at end of year   | <u>(262)</u> | <u>101</u> |

Balance Sheet - continued  
31 July 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 October 2020 and were signed by:

A McErlean - Director

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.