

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

Unaudited Financial Statements for the Year Ended 31 July 2018

for

APNC Services Ltd

Contents of the Financial Statements  
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2

**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 2018

	31.7.18		31.7.17	
	£	£	£	£
<b>FIXED ASSETS</b>		16,982		22,223
<b>CURRENT ASSETS</b>	14,477		12,377	
<b>CREDITORS</b>				
Amounts falling due within one year	(16,632)		(12,110)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(2,155)		267
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,827		22,490
<b>CREDITORS</b>				
Amounts falling due after more than one year		5,501		8,801
<b>NET ASSETS</b>		<u>9,326</u>		<u>13,689</u>
<b>CAPITAL AND RESERVES</b>		<u>9,326</u>		<u>13,689</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18	31.7.17
	£	£
<b>A McErlean</b>		
Balance outstanding at start of year	167	20
Amounts advanced	47,357	40,078
Amounts repaid	(47,355)	(39,931)
Balance outstanding at end of year	<u>169</u>	<u>167</u>

As at the balance sheet date the company owed its director A McErlean £169 (2017 £167).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

APNC Services Ltd (by shares) (Registered number: 08141131)

Balance Sheet - continued

31 July 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 April 2019 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.