

A P MECHANICAL LTD

**Company Registration Number:
09515360 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

A P MECHANICAL LTD

Contents of the Financial Statements

for the Period Ended 31 March 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

A P MECHANICAL LTD

Company Information

for the Period Ended 31 March 2021

Director:

Paul Deery

Alan Hanna

Registered office:

Office 266
58 Peregrine Road
Hainault
Ilford
Essex
GBR
IG6 3SZ

Company Registration Number:

09515360 (England and Wales)

A P MECHANICAL LTD

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Development of building projects Construction of commercial buildings Plumbing, heat and air-conditioning installation

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Paul Deery

Alan Hanna

This report was approved by the board of directors on 20 December 2021

And Signed On Behalf Of The Board By:

Name: Paul Deery

Status: Director

Name: Alan Hanna

Status: Director

A P MECHANICAL LTD

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		169,877	356,000
Cost of sales		(68,573)	(303,022)
Gross Profit or (Loss)		101,304	52,978
Administrative Expenses		(135,797)	(43,773)
Operating Profit or (Loss)		(34,493)	9,205
Profit or (Loss) Before Tax		(34,493)	9,205
Profit or (Loss) for Period		(34,493)	9,205

The notes form part of these financial statements

A P MECHANICAL LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		2,000	11,500
Total current assets:		2,000	11,500
Creditors: amounts falling due within one year:	4	(36,393)	
Net current assets (liabilities):		(34,393)	11,500
Total assets less current liabilities:		(34,393)	11,500
Creditors: amounts falling due after more than one year:	5		(2,195)
Total net assets (liabilities):		(34,393)	9,305

The notes form part of these financial statements

A P MECHANICAL LTD

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(34,493)	9,205
Shareholders funds:		(34,393)	9,305

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 December 2021

And Signed On Behalf Of The Board By:

Name: Paul Deery

Status: Director

Name: Alan Hanna

Status: Director

The notes form part of these financial statements

A P MECHANICAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A P MECHANICAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

A P MECHANICAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

A P MECHANICAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

4.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Other creditors	36,393	
Total	<u>36,393</u>	<u></u>

A P MECHANICAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due after more than one year

	<i>2021</i> £	<i>2020</i> £
Other creditors		2,195
Total	<hr/>	<hr/> 2,195

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.