

**APH CONCEPT ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

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UNAUDITED ACCOUNTS
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APH CONCEPT ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	Andrew Paul Hill
Company Number	09997681 (England and Wales)
Registered Office	273 HIGH STREET HENLEY-IN-ARDEN WARWICKSHIRE B95 5BG UNITED KINGDOM
Accountants	Cullingworth and Co Limited Synium House Shallowford Court Henley in Arden B95 5FY

APH CONCEPT ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	6,326	5,961
Cash at bank and in hand		6,285	4,210
		<u>12,611</u>	<u>10,171</u>
Creditors: amounts falling due within one year	5	(5,099)	(4,871)
Net current assets		<u>7,512</u>	<u>5,300</u>
Net assets		<u>7,512</u>	<u>5,300</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,510	5,298
Shareholders' funds		<u>7,512</u>	<u>5,300</u>

For the year ending 29 February 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 November 2020 and were signed on its behalf by

Andrew Paul Hill
Director

Company Registration No. 09997681

APH CONCEPT ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

APH CONCEPT ENGINEERING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09997681. The registered office is 273 HIGH STREET, HENLEY-IN-ARDEN, WARWICKSHIRE, B95 5BG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Accrued income and prepayments	6,326	5,961

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	9,585	9,843
Loans from directors	(4,591)	(4,972)
Accruals	105	-
	5,099	4,871

6 Average number of employees

During the year the average number of employees was 1 (2019: 1).

