

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

FOR

A&P PRIVATE HIRE LTD

A&P PRIVATE HIRE LTD (REGISTERED NUMBER: 10203161)

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A&P PRIVATE HIRE LTD (REGISTERED NUMBER: 10203161)**BALANCE SHEET****31 MAY 2020**

| | 2020 | | 2019 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 42,553 | | 61,022 |
| CURRENT ASSETS | 38,108 | | 12,704 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(85,628)</u> | | <u>(35,130)</u> | |
| NET CURRENT LIABILITIES | | (47,520) | | (22,426) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (4,967) | | 38,596 |
| CREDITORS | | | | |
| Amounts falling due after more than one year | | 35,221 | | 58,394 |
| NET LIABILITIES | | (40,188) | | (19,798) |
| CAPITAL AND RESERVES | | (40,188) | | (19,798) |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

A&P Private Hire Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10203161

Registered office: 25 Newtown
Tadley
Hampshire
RG26 4BP

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2019 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2020 and 31 May 2019:

| | 2020 | 2019 |
|--------------------------------------|--------------|------------|
| | £ | £ |
| Mr A P Noad | | |
| Balance outstanding at start of year | 599 | - |
| Amounts advanced | 230 | 599 |
| Amounts repaid | (423) | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | 406 | 599 |

BALANCE SHEET - continued

31 MAY 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr P M Kent

| | | |
|--------------------------------------|---------|---|
| Balance outstanding at start of year | - | - |
| Amounts advanced | 1,680 | - |
| Amounts repaid | (1,680) | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | - | - |

This loan was unsecured with interest payable at HM Revenue & Customs rate and was repaid within nine months of the year end.

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

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

The directors acknowledge their 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 Board of Directors and authorised for issue on 23 November 2020 and were signed on its behalf by:

Mr A P Noad - 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.