

**APS DRY-LINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

APS DRY-LINING LTD
UNAUDITED ACCOUNTS
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APS DRY-LINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director	Aleksandar TODOROV
Company Number	10960241 (England and Wales)
Registered Office	81 Overton Road London E10 7PS England

APS DRY-LINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	390	-
Current assets			
Debtors	5	3,543	8,805
Cash at bank and in hand		12,525	1,873
		<u>16,068</u>	<u>10,678</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,325)	(8,325)
Net current assets		<u>11,743</u>	<u>2,353</u>
Total assets less current liabilities		12,133	2,353
Creditors: amounts falling due after more than one year	<u>7</u>	(11,500)	-
Net assets		<u>633</u>	<u>2,353</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		533	2,253
Shareholders' funds		<u>633</u>	<u>2,353</u>

For the year ending 31 August 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 7 May 2021 and were signed on its behalf by

Aleksandar TODOROV
Director

Company Registration No. 10960241

APS DRY-LINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

APS DRY-LINING LTD is a private company, limited by shares, registered in England and Wales, registration number 10960241. The registered office is 81 Overton Road, London, E10 7PS, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2019	-
Additions	520
At 31 August 2020	520
Depreciation	
Charge for the year	130
At 31 August 2020	130
Net book value	
At 31 August 2020	390

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	3,543	8,805

APS DRY-LINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	1,452	-
Trade creditors	58	260
Taxes and social security	1,865	4,465
Other creditors	950	3,600
	<hr/>	<hr/>
	4,325	8,325
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	11,500	-

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

