

APM PROFESSIONAL SERVICES LIMITED

Unaudited Financial Statements

for the Year Ended 30th June 2022

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for the year ended 30th June 2022**

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APM PROFESSIONAL SERVICES LIMITED

**Company Information
for the year ended 30th June 2022**

DIRECTOR: A Morse FCA

REGISTERED OFFICE: Willow Brook
The Ridge
Ellesmere
Shropshire
SY12 9HS

REGISTERED NUMBER: 11441828 (England and Wales)

Balance Sheet
30th June 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		242		479
CURRENT ASSETS					
Debtors	5	65,817		-	
Cash at bank		<u>80,926</u>		<u>137,682</u>	
		146,743		137,682	
CREDITORS					
Amounts falling due within one year	6	<u>10,111</u>		<u>42,153</u>	
NET CURRENT ASSETS			136,632		95,529
TOTAL ASSETS LESS CURRENT LIABILITIES			136,874		96,008
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>136,873</u>		<u>96,007</u>
			136,874		96,008

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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
- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31st March 2023 and were signed by:

A Morse FCA - Director

**Notes to the Financial Statements
for the year ended 30th June 2022**

1. STATUTORY INFORMATION

APM Professional Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the year ended 30th June 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st July 2021
and 30th June 2022

1,188

DEPRECIATION

At 1st July 2021

709

Charge for year

237

At 30th June 2022

946

NET BOOK VALUE

At 30th June 2022

242

At 30th June 2021

479

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other debtors

65,817

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Taxation and social security

10,111

7,301

Other creditors

-

34,852

10,111

42,153

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.