

COMPANY REGISTRATION NUMBER: 11537096

Appareflex Ltd

Unaudited Abridged Financial Statements

31 August 2019

Appareflex Ltd

Abridged Financial Statements

Period from 25 August 2018 to 31 August 2019

Contents	Page
Director's report	1
Abridged statement of comprehensive income	2
Statement of financial position	3
Statement of changes in equity	4
Notes to the abridged financial statements	5

Appareflex Ltd

Director's Report

Period from 25 August 2018 to 31 August 2019

The director presents his report and the unaudited abridged financial statements of the company for the period ended 31 August 2019 .

Director

The director who served the company during the period was as follows:

Mr W Miller (Appointed 25 August 2018)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 December 2019 and signed on behalf of the board by:

Mr W Miller

Director

Registered office:

4 Hadleigh Business Centre

351 London Road

Hadleigh

Benfleet

Essex

SS7 2BT

Appareflex Ltd

Abridged Statement of Comprehensive Income

Period from 25 August 2018 to 31 August 2019

	Period from 25 Aug 18 to 31 Aug 19
Note	£
Gross profit	17,546
Administrative expenses	18,696

Operating loss	(1,150)

Loss before taxation	(1,150)
Tax on loss	—

Loss for the financial period and total comprehensive income	(1,150)

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the period as set out above.

Appareflex Ltd

Statement of Financial Position

31 August 2019

	Note	£	31 Aug 19 £
Current assets			
Debtors		5,751	
Cash at bank and in hand		606	

		6,357	
Creditors: amounts falling due within one year		7,506	

Net current liabilities			1,149

Total assets less current liabilities			(1,149)

Net liabilities			(1,149)

Capital and reserves			
Called up share capital			1
Profit and loss account			(1,150)

Shareholders deficit			(1,149)

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the period ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the statement of financial position for the period ending 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged financial statements were approved by the board of directors and authorised for issue on 30 December 2019 , and are signed on behalf of the board by:

Mr W Miller

Director

Company registration number: 11537096

Appareflex Ltd

Statement of Changes in Equity

Period from 25 August 2018 to 31 August 2019

	Called up share capital	Profit and loss account	Total
	£	£	£
At 25 August 2018	—	—	—
Loss for the period		(1,150)	(1,150)
	----	-----	-----
Total comprehensive income for the period	—	(1,150)	(1,150)
Issue of shares	1	—	1
	----	-----	-----
Total investments by and distributions to owners	1	—	1
	----	-----	-----
At 31 August 2019	1	(1,150)	(1,149)
	----	-----	-----

Appareflex Ltd

Notes to the Abridged Financial Statements

Period from 25 August 2018 to 31 August 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Benfleet, Essex, SS7 2BT.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

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.