

APH INVESTMENT HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 AUGUST 2021



APH INVESTMENT HOLDINGS LIMITED
REGISTERED NUMBER: 12156922

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	53,019	29,595
		<u>53,019</u>	<u>29,595</u>
Current assets			
Debtors	5	162,550	91,017
Cash at bank and in hand		378	94,094
		<u>162,928</u>	<u>185,111</u>
Creditors: amounts falling due within one year	6	(1,200)	(1,200)
Net current assets		<u>161,728</u>	<u>183,911</u>
Total assets less current liabilities		<u>214,747</u>	<u>213,506</u>
Net assets		<u>214,747</u>	<u>213,506</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		28,720	29,296
Profit and loss account		185,927	184,110
		<u>214,747</u>	<u>213,506</u>

APH INVESTMENT HOLDINGS LIMITED
REGISTERED NUMBER: 12156922

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2021

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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 Company has opted not to file the profit and loss account and director's report in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Andrew Hook

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A P Hook
Director
Date: 3/4/2022 | 07:16 PDT

The notes on pages 3 to 4 form part of these financial statements.

APH INVESTMENT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. General information

APH Investment Holdings Limited is a private company limited by shares and incorporated in England and Wales (12156922). The registered office address is 52 New Town, Uckfield, East Sussex, TN22 5DE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

APH INVESTMENT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 September 2020	29,595
Additions	24,000
Disposals	(576)
At 31 August 2021	<u>53,019</u>

5. Debtors

	2021 £	2020 £
Due after more than one year		
Amounts owed by group undertakings	45,899	45,899
Due within one year		
Amounts owed by group undertakings	116,650	45,117
Called up share capital not paid	1	1
	<u>162,550</u>	<u>91,017</u>

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>