



Registered Number: 12562881  
England and Wales

## APSV COATINGS LTD

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 July 2021

**End date:** 30 June 2022

APSV COATINGS LTD  
Contents Page  
For the year ended 30 June 2022

Company information

Balance sheet

**APSV COATINGS LTD**  
**Company Information**  
**For the year ended 30 June 2022**

<b>Directors</b>	David Alexander Robert Atkinson
<b>Registered Number</b>	12562881
<b>Registered Office</b>	Thornton Station Yard Ingleton Carnforth LA6 3ET
<b>Accountants</b>	Numerics Accounting Limited No 4 The Coach House Thornton In Lonsdale Carnforth LA6 3PD

**APSV COATINGS LTD**  
**Balance Sheet**  
**As at 30 June 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		5,419		7,225
Current assets	31,840		45,327	
Prepayments and accrued income	614		5,920	
Creditors: amount falling due within one year	(46,082)		(57,284)	
<b>Net current liabilities</b>		<b>(13,628)</b>		<b>(6,037)</b>
<b>Total assets less current liabilities</b>		<b>(8,209)</b>		<b>1,188</b>
<b>Net liabilities</b>		<b>(8,209)</b>		<b>1,188</b>
 <b>Capital and reserves</b>		 <b>(8,209)</b>		 <b>1,188</b>

## NOTES TO THE ACCOUNTS

### General Information

APSV Coatings Ltd is a private company, limited by shares, registered in England and Wales, registration number 12562881, registration address Thornton Station Yard, Ingleton, Carnforth, LA6 3ET. The trading address of the company is Whitey Road , Ripley, DE5 3QL.

The presentation currency is £ sterling.

### 1. Accounting policies

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

### **Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	25%
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## 2. Intangible fixed assets

### Cost

### Goodwill

### Total

£

£

At 01 July 2021

2,000

2,000

Additions

-

-

Disposals

-

-

At 30 June 2022

**2,000**

**2,000**

### Amortisation

At 01 July 2021

400

400

Charge for year

400

400

On disposals

-

-

At 30 June 2022

**800**

**800**

### Net book values

At 30 June 2022

**1,200**

**1,200**

At 30 June 2021

**1,600**

**1,600**

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2021	7,500	7,500
Additions	-	-
Disposals	-	-
At 30 June 2022	<b>7,500</b>	<b>7,500</b>
<b>Depreciation</b>		
At 01 July 2021	1,875	1,875
Charge for year	1,406	1,406
On disposals	-	-
At 30 June 2022	<b>3,281</b>	<b>3,281</b>
<b>Net book values</b>		
Closing balance as at 30 June 2022	<b>4,219</b>	<b>4,219</b>
Opening balance as at 01 July 2021	<b>5,625</b>	<b>5,625</b>

### 4. Average number of employees

Average number of employees during the year was 6 (2021 : 7).

## 5. Related parties

At the end of the period the following amounts were owed from/(to) related parties:

Particulars	Current £	Prior £
Trade debtors	-	-
- GP Specialist Vehicles Ltd (common shareholders and directors)	-	10,460
Trade creditors	-	-
- GP Specialist Vehicles Ltd (common shareholders and directors)	-	(3,349)
Loans from related parties (interest free and repayable on demand)	-	-
- D Alexander (director and shareholder)	-	(5,476)
- Agri-Plant SV Ltd (common shareholder and director)	(8,262)	(20,749)
- GP Specialist Vehicles Ltd (common shareholders and directors)	(7,000)	-
Loans to related parties (interest free and repayable on demand)	-	-
- D Alexander (director and shareholder)	7,024	-



For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 March 2023 and were signed on its behalf by:

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David Alexander  
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.