



Registered Number: 12562881
England and Wales

APSV COATINGS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

APSV COATINGS LTD
Contents Page
For the year ended 30 June 2023

Company information

Balance sheet

APSV COATINGS LTD
Company Information
For the year ended 30 June 2023

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

APSV COATINGS LTD
Balance Sheet
As at 30 June 2023

	2023	2022
	£	£
Fixed assets	3,964	5,419
Current assets	37,986	31,840
Prepayments and accrued income	7,547	614
Creditors: amount falling due within one year	(71,899)	(46,082)
Net current liabilities	(26,366)	(13,628)
Total assets less current liabilities	(22,402)	(8,209)
Net liabilities	(22,402)	(8,209)
Capital and reserves	(22,402)	(8,209)

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 on the going concern basis and under the historical cost convention. It should be noted that the company is reliant on loans from related parties to continue trading. These loans are repayable on demand. At the time of signing the accounts the related parties expected to continue to financially support the company.

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%
-------------------------	-----

2. Intangible fixed assets

Cost

Goodwill

Total

£

£

At 01 July 2022

2,000

2,000

Additions

-

-

Disposals

-

-

At 30 June 2023

2,000

2,000

Amortisation

At 01 July 2022

800

800

Charge for year

400

400

On disposals

-

-

At 30 June 2023

1,200

1,200

Net book values

At 30 June 2023

800

800

At 30 June 2022

1,200

1,200

3. Tangible fixed assets

Cost or valuation	Plant and machinery	Total
	£	£
At 01 July 2022	7,500	7,500
Additions	-	-
Disposals	-	-
At 30 June 2023	7,500	7,500
Depreciation		
At 01 July 2022	3,281	3,281
Charge for year	1,055	1,055
On disposals	-	-
At 30 June 2023	4,336	4,336
Net book values		
Closing balance as at 30 June 2023	3,164	3,164
Opening balance as at 01 July 2022	4,219	4,219

4. Average number of employees

Average number of employees during the year was 6 (2022 : 6).

5. Related parties

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

Particulars	Current £	Prior £
Loans from related parties (interest free and repayable on demand)	-	-
- Agri-Plant SV Ltd (common shareholder and director)	(8,262)	(8,262)
- GP Specialist Vehicles Ltd (common shareholders and directors)	(9,000)	(7,000)
Loans to related parties (interest free and repayable on demand)	-	-
- D Alexander (director and shareholder)	-	7,024
- Notice Signs & Graphics Ltd (common shareholders and directors)	7,024	-

For the year ended 30 June 2023 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 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 14 March 2024 and were signed on its behalf by:

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.