

**APP WORKSHOPS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 3 JUNE 2021 TO 30 JUNE 2022**

TaxAssist Accountants

28 Stonecot Hill  
Sutton  
SM3 9HE

**APP WORKSHOPS LTD**  
**Balance Sheet**  
**As at 30 June 2022**

Registered number: 13436439

	<b>30 June 2022</b>
	<b>£</b>
Fixed assets	1,208
Current assets	17,934
Creditors: Amounts Falling Due Within One Year	(5,136 )
<b>NET CURRENT ASSETS</b>	<b>12,798</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>14,006</b>
<b>NET ASSETS</b>	<b>14,006</b>
<b>RESERVES</b>	<b>14,006</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 3 June 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Darren Bernard	-	4,746	-	-	4,746

The above loan is unsecured, interest free and repayable on demand.

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**4. General Information**

APP WORKSHOPS LTD is a private company, limited by guarantee, incorporated in England & Wales, registered number 13436439 . The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

**APP WORKSHOPS LTD**  
**Balance Sheet (continued)**  
**As at 30 June 2022**

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For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Darren Bernard

Director

**02/03/2023**

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.