

## Balance sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to group undertakings	3	(4,111,999)	(4,111,999)
<b>Net current liabilities and net liabilities</b>		<b>(4,111,999)</b>	<b>(4,111,999)</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,100	1,100
Share premium account	5	2,870,127	2,870,127
Profit and loss account	5	(6,983,226)	(6,983,226)
<b>Total shareholders' deficit</b>		<b>(4,111,999)</b>	<b>(4,111,999)</b>

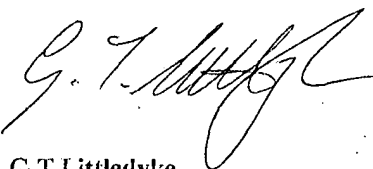
For the year ended 31 March 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of A&P Southampton Limited, registered number 01883082, were approved and authorised for issue by the Board of Directors on 15 December 2022 and signed on its behalf by:



G. T. Littledyke  
Director



## Notes to the financial statements for the year ended 31 March 2022

### 1 Accounting Policies

#### Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements are prepared under the historical cost convention.

#### Going concern

The validity of the going concern basis depends upon the continuing support of the parent Company. The directors of the ultimate controlling party have indicated a willingness to continue to support the company. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### Related party transactions

The company has taken advantage of an available exemption and has not disclosed transactions with companies that are part of the A&P Group Limited group of companies. The ultimate holding company is Tokenhouse Limited, a company incorporated in the Isle of Man which is controlled by the Billown 1997 Settlement Trust.

### 2 Profit and loss account

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

### 3 Creditors: amounts falling due within one year

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

### 4 Called up share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
1,100 ordinary shares of £1 each	1,100	1,100

## Notes to the financial statements for the year ended 31 March 2022

## 5 Reserves

	Share premium account	Profit and loss account
	£	£
As at 1 April 2021 and 31 March 2022	2,870,127	(6,983,226)