

APM Offshore Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

APM Offshore Services Ltd

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APM Offshore Services Ltd

Company Information

Director	Mr Adam Paul McNulty
Registered office	87 Windermere Road Birkenhead Wirral CH43 9RE
Accountants	Kingham Accountants Limited 161 College Street St Helens Merseyside WA10 1TY

APM Offshore Services Ltd

(Registration number: 10258960)

Balance Sheet as at 30 June 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand		52,453	55,924
Creditors: Amounts falling due within one year	4	<u>(22,075)</u>	<u>(18,014)</u>
Net assets		<u>30,378</u>	<u>37,910</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>30,377</u>	<u>37,909</u>
Shareholders' funds		<u>30,378</u>	<u>37,910</u>

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 March 2021

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Mr Adam Paul McNulty
Director

APM Offshore Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

87 Windermere Road
Birkenhead
Wirral
CH43 9RE

These financial statements were authorised for issue by the director on 30 March 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

APM Offshore Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

4 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Taxation and social security	2,455	3,471
Accruals and deferred income	1,400	1,400
Other creditors	18,220	13,143
	<u>22,075</u>	<u>18,014</u>

5 Dividends

Final dividends paid

	2020 £	2019 £
Final dividend of £18,000 (2019 - £5,000) per each Ordinary shares	18,000	5,000
	<u>18,000</u>	<u>5,000</u>

6 Related party transactions

Directors' remuneration

The director's remuneration for the year was as follows:

	2020 £	2019 £
Remuneration	8,400	9,131
Contributions paid to money purchase schemes	3,240	3,240
	<u>11,640</u>	<u>12,371</u>

St Helens

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.