

APM MANAGEMENT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

Lakeview Southern Limited
Chartered Accountants
2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

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BALANCE SHEET
30 NOVEMBER 2019

	30.11.19		30.11.18	
	£	£	£	£
FIXED ASSETS		3,757		-
CURRENT ASSETS	371,980		343,096	
CREDITORS				
Amounts falling due within one year	(336,581)		(238,984)	
NET CURRENT ASSETS		35,399		104,112
TOTAL ASSETS LESS CURRENT LIABILITIES		39,156		104,112
CAPITAL AND RESERVES		39,156		104,112

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

APM Management Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10463145

Registered office: Unit 1
205 London Road
Sevenoaks
Kent
TN13 1DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 5) .

BALANCE SHEET - continued
30 NOVEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30.11.19 £	30.11.18 £
K Kasowski		
Balance outstanding at start of year	299,953	-
Amounts advanced	291,553	299,953
Amounts repaid	(299,953)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>291,553</u>	<u>299,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 8 June 2020 and were signed by:

K Kasowski - 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.