

**APS CONSTRUCTION (SW) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Aps Construction (Sw) Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Aps Construction (Sw) Ltd
Balance Sheet
As at 30 September 2019

Registered number: 11593120

		2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	<u>6,076</u>	
		6,076	
Creditors: Amounts Falling Due Within One Year	4	<u>(67,752)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(61,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(61,676)</u>
NET LIABILITIES			<u>(61,676)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and Loss Account			<u>(61,776)</u>
SHAREHOLDERS' FUNDS			<u>(61,676)</u>

Aps Construction (Sw) Ltd
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sivam Thiyagaram

Director

31 August 2020

The notes on page 3 form part of these financial statements.

Aps Construction (Sw) Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

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

3. Debtors

	2019
	£
Due within one year	
VAT	5,976
Director's loan account	100
	<hr/>
	6,076
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2019
	£
Trade creditors	67,752
	<hr/>
	67,752
	<hr/> <hr/>

5. Share Capital

	2019
Allotted, Called up and fully paid	100
	<hr/> <hr/>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

7. General Information

Aps Construction (Sw) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11593120 . The registered office is 124 Ashbourne Road Ashbourne Road, Micham, Surrey, CR4 2BB.

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.