

**APERIMAIL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

Apermail Ltd
Unaudited Financial Statements
For the Period 8 September 2020 to 30 September 2021

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Aperimail Ltd
Balance Sheet
As at 30 September 2021

Registered number: 12863571

		30 September 2021	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	640	
Cash at bank and in hand		674	
			<u>1,314</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(25,568)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(24,254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,254)</u>
NET LIABILITIES			<u>(24,254)</u>
CAPITAL AND RESERVES			
Called up share capital	5		67
Share premium account			152,974
Profit and Loss Account			<u>(177,295)</u>
SHAREHOLDERS' FUNDS			<u>(24,254)</u>

Aperimail Ltd
Balance Sheet (continued)
As at 30 September 2021

For the period ending 30 September 2021 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 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 Michael Kingsnorth

Director

Mr Anthony Lloyd

Director

Mr François Hastoy

Director

Mr Peter Dunphy

Director

17/11/2021

The notes on pages 3 to 4 form part of these financial statements.

Aperimail Ltd
Notes to the Financial Statements
For the Period 8 September 2020 to 30 September 2021

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

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

	30 September 2021
Sales, marketing and distribution	2
	<u>2</u>

3. Debtors

	30 September 2021
	£
Due within one year	
Other debtors	640
	<u>640</u>

4. Creditors: Amounts Falling Due Within One Year

	30 September 2021
	£
Other taxes and social security	1,863
Net wages	15,679
Accruals and deferred income	8,000
Directors' loan accounts	26
	<u>25,568</u>

5. Share Capital

	30 September 2021
Allotted, Called up and fully paid	67

Aperimail Ltd
Notes to the Financial Statements (continued)
For the Period 8 September 2020 to 30 September 2021

6. General Information

Aperimail Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12863571 . The registered office is 86-90 Paul Street, London, EC2A 4NE.

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.