

APS HOLDINGS (UK INVESTMENTS) LIMITED

**Company Registration Number:
12173091 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

APS HOLDINGS (UK INVESTMENTS) LIMITED

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for the Period Ended 31 July 2022

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APS HOLDINGS (UK INVESTMENTS) LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	6,210,000	6,210,000
Investments:		0	0
Total fixed assets:		6,210,000	6,210,000
Current assets			
Stocks:		0	0
Debtors:		1	1
Cash at bank and in hand:		498	751
Investments:		0	0
Total current assets:		499	752
Creditors: amounts falling due within one year:		(2,232,985)	(2,254,675)
Net current assets (liabilities):		(2,232,486)	(2,253,923)
Total assets less current liabilities:		3,977,514	3,956,077
Creditors: amounts falling due after more than one year:		(2,557,673)	(2,701,179)
Provision for liabilities:		(221,076)	0
Total net assets (liabilities):		1,198,765	1,254,898
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:	4	942,483	1,163,559
Other reserves:		0	0
Profit and loss account:		256,281	91,338
Shareholders funds:		1,198,765	1,254,898

The notes form part of these financial statements

APS HOLDINGS (UK INVESTMENTS) LIMITED

Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 April 2023
and signed on behalf of the board by:**

Name: M Hayes-Cowley
Status: Director

The notes form part of these financial statements

APS HOLDINGS (UK INVESTMENTS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

APS HOLDINGS (UK INVESTMENTS) LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 July 2022

3. Tangible Assets

	Total
Cost	£
At 01 August 2021	6,210,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2022	<u>6,210,000</u>
Depreciation	
At 01 August 2021	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2022	<u>0</u>
Net book value	
At 31 July 2022	<u>6,210,000</u>
At 31 July 2021	<u>6,210,000</u>

APS HOLDINGS (UK INVESTMENTS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Revaluation reserve

	2022
	£
Balance at 01 August 2021	1,163,559
Surplus or deficit after revaluation	(221,076)
Balance at 31 July 2022	<u>942,483</u>

APS HOLDINGS (UK INVESTMENTS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Related party transactions

Name of the related party:

Relationship:

Related company

Description of the Transaction:

Transfer in from APS Property Group Ltd to pay APS Holdings (UK Investments) Ltd corporation tax liability and funds transferred for float in bank account. Confirmation statement and accountancy fee for APS Holdings (UK Investments) Ltd paid for by APS Property Group Ltd. Management fee from APS Holdings (UK Investments) Ltd to APS Property Group Ltd.

£

Balance at 01 August 2021

238

Balance at 31 July 2022

0

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.