

COMPANY REGISTRATION NUMBER: NI647862

APN Utilities Ltd

Filleted Unaudited Financial Statements

30 September 2022

APN Utilities Ltd

Financial Statements

Year ended 30 September 2022

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APN Utilities Ltd

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of APN Utilities Ltd

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of APN Utilities Ltd for the year ended 30 September 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. This report is made solely to the director of APN Utilities Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of APN Utilities Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than APN Utilities Ltd and its director for our work or for this report.

It is your duty to ensure that APN Utilities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of APN Utilities Ltd. You consider that APN Utilities Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of APN Utilities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLAREMOUNT Chartered accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

29 June 2023

APN Utilities Ltd
Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	92,609	99,592
Current assets	86,907	55,487
Creditors: amounts falling due within one year	60,335	61,678
Net current assets/(liabilities)	26,572	(6,191)
Total assets less current liabilities	119,181	93,401
Creditors: amounts falling due after more than one year	94,811	94,840
Provisions for liabilities	14,411	15,737
Accruals and deferred income	8,084	9,592
	1,875	(26,768)
Capital and reserves	1,875	(26,768)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 4).

2. Director's advances, credits and guarantees

At the year end the company had a loan amounting to £51,553 owing from a member of key management personnel. (£27,574 owing at 01.10.21) This loan has been repaid within 9 months of the year end.

For the year ending 30 September 2022 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 of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2023 , and are signed on behalf of the board by:

Mr F McDaid

Director

Company registration number: NI647862

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 84 Moneyneana Road, Draperstown, Magherafelt, Co Derry, BT45 7EP.

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.