

**APOTHESPA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Apothespa Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Apothespa Limited
Balance Sheet
As at 31 March 2022

Registered number: 08905464

		31 March 2022		31 March 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets			16,877		13,387
			<u>16,877</u>		<u>13,387</u>
CURRENT ASSETS					
Stocks		4,250		3,950	
Debtors		114,065		46,665	
Cash at bank and in hand		11,498		62,578	
		<u>129,813</u>		<u>113,193</u>	
Creditors: Amounts Falling Due Within One Year		<u>(95,283)</u>		<u>(82,923)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>34,530</u>		<u>30,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,407</u>		<u>43,657</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(5,676)</u>		<u>(7,487)</u>
NET ASSETS			<u>45,731</u>		<u>36,170</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>45,631</u>		<u>36,070</u>
SHAREHOLDERS' FUNDS			<u>45,731</u>		<u>36,170</u>

Apothespa Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Miss Lisa Hosking

Director

29/03/2023

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

Apothespa Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

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.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% Reducing balance
Fixtures & Fittings	20% Reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2021: 1)

3. Share Capital

	31 March 2022	31 March 2021
Allotted, Called up and fully paid	100	100

4. General Information

Apothespa Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08905464 . The registered office is 2 Bridge Farm Offices, Harberton, Totnes, Devon, TQ9 7PP.

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.