

Registered number: 7170770

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**Apassments Limited**

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**ACCOUNTS**

**FOR THE YEAR ENDED 28/02/2023**

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**Prepared By:**

Christine Hunsley  
Accountancy  
Wyndyridge  
57 West Street  
Hibaldstow, Brigg  
North Lincolnshire  
DN20 9NY

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24/11/2023

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COMPANIES HOUSE

**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023**

**DIRECTORS**

Mr. P.J. Cook  
Mrs. A. Cook

**REGISTERED OFFICE**

178 Ferry Road West  
Scunthorpe  
North Lincolnshire  
DN15 8UQ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 7170770

**ACCOUNTANTS**

Christine Hunsley  
Accountancy  
Wyndyridge  
57 West Street  
Hibaldstow, Brigg  
North Lincolnshire  
DN20 9NY

**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023**

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**Apassments Limited**

**BALANCE SHEET AT 28/02/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,815	19,865
<b>CURRENT ASSETS</b>			
Debtors	3	-	3,408
Cash at bank and in hand		<u>35,233</u>	<u>28,652</u>
		35,233	32,060
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>14,724</u>	<u>11,049</u>
<b>NET CURRENT ASSETS</b>		<u>20,509</u>	<u>21,011</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,324</u>	<u>40,876</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>39,322</u>	<u>40,874</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>39,324</u>	<u>40,876</u>

For the year ending 28/02/2023 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/11/2023 and signed on their behalf by

.....  
Mr. P.J. Cook  
Director



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 4%
Equipment	reducing balance 20%

**2. TANGIBLE FIXED ASSETS**

	Land And Buildings £	Equipment £	Total £
<b>Cost</b>			
At 01/03/2022	26,076	13,320	39,396
Additions	-	434	434
At 28/02/2023	26,076	13,754	39,830
<b>Depreciation</b>			
At 01/03/2022	10,321	9,210	19,531
For the year	578	906	1,484
At 28/02/2023	10,899	10,116	21,015
<b>Net Book Amounts</b>			
At 28/02/2023	15,177	3,638	18,815
At 28/02/2022	15,755	4,110	19,865

**3. DEBTORS**

	2023 £	2022 £
<b>Amounts falling due within one year</b>		
Trade debtors	-	3,408
	-	3,408

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**Apassments Limited**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
UK corporation tax	7,385	4,739
VAT	3,270	2,054
Directors current account	2,569	1,856
Other creditors	1,500	2,400
	<u>14,724</u>	<u>11,049</u>

**5. EMPLOYEES**

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2

**6. SHARE CAPITAL**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>