

**REGISTERED NUMBER: 12407831 (England and Wales)**

**Financial Statements**

**for the Period 16 January 2020 to 28 February 2021**

**for**

**AP Tradelink Ltd**

**Contents of the Financial Statements  
for the Period 16 January 2020 to 28 February 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**AP Tradelink Ltd**

**Company Information**

**for the Period 16 January 2020 to 28 February 2021**

**DIRECTOR:** Mr Vishal Harikrushna Thakkar

**REGISTERED OFFICE:** Bridge House  
9-13 Holbrook Lane  
Coventry  
United Kingdom  
CV6 4AD

**REGISTERED NUMBER:** 12407831 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Statement of Financial Position**  
**28 February 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment	4		<b>5,910</b>
<b>CURRENT ASSETS</b>			
Inventories	5	<b>5,862</b>	
Debtors	6	<b>2,437</b>	
Cash at bank and in hand		<b>70,538</b>	
		<b>78,837</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>17,215</b>	
<b>NET CURRENT ASSETS</b>			<b>61,622</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>67,532</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8		<b>65,000</b>
<b>NET ASSETS</b>			<b>2,532</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		<b>100</b>
Retained earnings	10		<b>2,432</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>2,532</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Statement of Financial Position - continued**

**28 February 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 October 2021 and were signed by:

Mr Vishal Harikrushna Thakkar - Director

**Notes to the Financial Statements**  
**for the Period 16 January 2020 to 28 February 2021**

**1. STATUTORY INFORMATION**

AP Tradelink Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
Additions	<u>7,465</u>
At 28 February 2021	<u>7,465</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,555</u>
At 28 February 2021	<u>1,555</u>
<b>NET BOOK VALUE</b>	
At 28 February 2021	<u>5,910</u>

**Notes to the Financial Statements - continued**  
**for the Period 16 January 2020 to 28 February 2021**

**5. INVENTORIES**

	£
Stocks	<u>5,862</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	1,350
Other debtors	<u>1,087</u>
	<u>2,437</u>

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

	£
Other creditors	<u>17,215</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>65,000</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**10. RESERVES**

	<b>Retained earnings</b>
	£
Profit for the period	<u>2,432</u>
At 28 February 2021	<u>2,432</u>

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.