

Registered number

03464610

AP & Associates Ltd

Filleted Accounts

31 March 2024

AP & Associates Ltd**Registered number:** 03464610**Balance Sheet****as at 31 March 2024**

	Notes	2024	2023
		£	£
Current assets			
Debtors	3	52,961	44,731
Cash at bank and in hand		354,478	585,425
		<u>413,749</u>	<u>636,466</u>
Creditors: amounts falling due within one year			
	4	(5,181)	(3,171)
		<u>408,568</u>	<u>633,295</u>
Net current assets			
		<u>408,568</u>	<u>633,295</u>
Total assets less current liabilities			
		<u>408,568</u>	<u>633,295</u>
Creditors: amounts falling due after more than one year			
	5	(187,733)	(365,933)
		<u>220,835</u>	<u>267,362</u>
Net assets			
		<u>220,835</u>	<u>267,362</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		220,735	267,262
		<u>220,835</u>	<u>267,362</u>
Shareholders' funds			
		<u>220,835</u>	<u>267,362</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

AbdulAziz Padamsey**Director****Approved by the board on 19 December 2024**

AP & Associates Ltd
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 rendering of services.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	2	2

3 Debtors

	2024	2023
	£	£
Trade debtors	11,129	10,758
Other debtors	41,832	33,973
	52,961	44,731

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxation and social security costs	4,206	3,171
Accruals	975	-
	5,181	3,171

5 Creditors: amounts falling due after one year	2024	2023
	£	£
Other creditors	187,733	365,933
	<u>187,733</u>	<u>365,933</u>

6 Other information

AP & Associates Ltd is a private company limited by shares and incorporated in England. Its registered office is:

7 Merrows Close
Northwood
Middlesex
HA6 2RT

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.