

**AP WORKWEAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

AP WORKWEAR LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

AP WORKWEAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Paula Alexandra Stead
Company Number	08313331 (England and Wales)
Registered Office	29a Holderness Road Hull HU8 7NA England

AP WORKWEAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	4,753	6,912
Current assets			
Inventories		1,000	625
Debtors	5	44,012	49,974
Cash at bank and in hand		63,648	63,943
		<u>108,660</u>	<u>114,542</u>
Creditors: amounts falling due within one year	6	(61,303)	(69,283)
Net current assets		<u>47,357</u>	<u>45,259</u>
Total assets less current liabilities		52,110	52,171
Creditors: amounts falling due after more than one year	7	(37,520)	(42,561)
Provisions for liabilities			
Deferred tax		-	(1,627)
Net assets		<u>14,590</u>	<u>7,983</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		14,586	7,979
Shareholders' funds		<u>14,590</u>	<u>7,983</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 September 2023 and were signed on its behalf by

Paula Alexandra Stead
Director

Company Registration No. 08313331

AP WORKWEAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Ap Workwear Limited is a private company, limited by shares, registered in England and Wales, registration number 08313331. The registered office is 29a Holderness Road, Hull, HU8 7NA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on cost
Motor vehicles	25% on cost
Computer equipment	10% on cost

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	5,518	11,384	10,599	27,501
At 30 November 2022	5,518	11,384	10,599	27,501
Depreciation				
At 1 December 2021	4,418	11,383	4,788	20,589
Charge for the year	1,099	-	1,060	2,159
At 30 November 2022	5,517	11,383	5,848	22,748
Net book value				
At 30 November 2022	1	1	4,751	4,753
At 30 November 2021	1,100	1	5,811	6,912

AP WORKWEAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	31,250	38,817
Other debtors	12,762	11,157
	44,012	49,974
	44,012	49,974
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,000	4,959
Trade creditors	31,258	34,880
Taxes and social security	8,502	13,475
Other creditors	16,543	15,969
	61,303	69,283
	61,303	69,283
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	37,520	42,561
	37,520	42,561

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.