

AP WORKWEAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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UNAUDITED ACCOUNTS
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AP WORKWEAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Paula Alexandra Stead
Company Number	08313331 (England and Wales)
Registered Office	29a Holderness Road Hull HU8 7NA England
Accountants	Rainbird Hanton Accountants The Octagon Hesslewood Business Park Feriby Road Hessle East Yorkshire HU13 0LH

AP WORKWEAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	3,693	4,753
Current assets			
Inventories		1,000	1,000
Debtors	5	83,205	44,012
Cash at bank and in hand		69,777	63,648
		153,982	108,660
Creditors: amounts falling due within one year	6	(59,233)	(61,303)
Net current assets		94,749	47,357
Total assets less current liabilities		98,442	52,110
Creditors: amounts falling due after more than one year	7	(32,520)	(37,520)
Net assets		65,922	14,590
Capital and reserves			
Called up share capital		4	4
Profit and loss account		65,918	14,586
Shareholders' funds		65,922	14,590

For the year ending 30 November 2023 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 3 July 2024 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 2023

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 1 December 2022	5,518	11,384	10,599	27,501
At 30 November 2023	5,518	11,384	10,599	27,501
Depreciation				
At 1 December 2022	5,517	11,383	5,848	22,748
Charge for the year	-	-	1,060	1,060
At 30 November 2023	5,517	11,383	6,908	23,808
Net book value				
At 30 November 2023	1	1	3,691	3,693
At 30 November 2022	1	1	4,751	4,753

AP WORKWEAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023	2022
	£	£
5 Debtors		
Amounts falling due within one year		
Trade debtors	38,455	31,250
Other debtors	44,750	12,762
	83,205	44,012
	83,205	44,012
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	5,000	5,000
VAT	8,226	4,397
Trade creditors	19,388	31,258
Taxes and social security	17,594	4,105
Other creditors	8,028	16,543
Accruals	997	-
	59,233	61,303
	59,233	61,303
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	32,520	37,520
	32,520	37,520

8 Average number of employees

During the year the average number of employees was 2 (2022: 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.