

REGISTERED NUMBER: 08445482 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
A. P. SITE MANAGEMENT LTD

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FOR THE YEAR ENDED 31 MARCH 2021**

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A. P. SITE MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR: Mr A Piwowarczyk

REGISTERED OFFICE: 23 St Michaels Road
Brereton
Rugeley
Staffordshire
WS15 1EX

REGISTERED NUMBER: 08445482 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

A. P. SITE MANAGEMENT LTD (REGISTERED NUMBER: 08445482)

**BALANCE SHEET
31 MARCH 2021**

31.3.20			Notes	31.3.21	
£	£			£	£
		FIXED ASSETS			
	-	Tangible assets	4		3,823
		CURRENT ASSETS			
400		Debtors	5	400	
		CREDITORS			
<u>14,001</u>		Amounts falling due within one year	6	<u>13,603</u>	
	(13,601)	NET CURRENT LIABILITIES			<u>(13,203)</u>
	(13,601)	TOTAL ASSETS LESS CURRENT LIABILITIES			(9,380)
		CREDITORS			
	-	Amounts falling due after more than one year	7		<u>15,000</u>
	<u>(13,601)</u>	NET LIABILITIES			<u>(24,380)</u>
		CAPITAL AND RESERVES			
		2 Called up share capital			2
	(13,603)	Retained earnings	8		<u>(24,382)</u>
	<u>(13,601)</u>	SHAREHOLDERS' FUNDS			<u>(24,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 1 October 2021 and were signed by:

Mr A Piwowarczyk - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. **STATUTORY INFORMATION**

A. P. Site Management 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

Turnover 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Totals	Fixtures and fittings	Motor vehicles	Computer equipment
	£	£	£	£
COST				
At 1 April 2020	300	-	-	300
Additions	4,900	3,000	-	1,900
At 31 March 2021	<u>5,200</u>	<u>3,000</u>	<u>-</u>	<u>2,200</u>
DEPRECIATION				
At 1 April 2020	300	-	-	300
Charge for year	1,077	-	450	627
At 31 March 2021	<u>1,377</u>	<u>-</u>	<u>450</u>	<u>927</u>
NET BOOK VALUE				
At 31 March 2021	<u>3,823</u>	<u>3,000</u>	<u>(450)</u>	<u>1,273</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>400</u>	<u>400</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	4,365	1,639
Trade creditors	(1)	-
Tax	445	4,513
VAT	7,531	6,286
Directors' current accounts	593	943
Accrued expenses	670	620
	<u>13,603</u>	<u>14,001</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans - 2-5 years	<u>15,000</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. RESERVES

	Retained earnings £
At 1 April 2020	(13,603)
Profit for the year	5,721
Dividends	<u>(16,500)</u>
At 31 March 2021	<u>(24,382)</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.