

**A. P. SITE MANAGEMENT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

A. P. Site Management Ltd Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2–3

A. P. Site Management Ltd
Balance Sheet
As At 31 March 2025

Registered number: 08445482

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		750		1,200
			750		1,200
Creditors: Amounts Falling Due Within One Year	5	(20,475)		(17,249)	
NET CURRENT ASSETS (LIABILITIES)			(20,475)		(17,249)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,725)		(16,049)
Creditors: Amounts Falling Due After More Than One Year	6		(11,010)		(13,659)
NET LIABILITIES			(30,735)		(29,708)
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			(30,737)		(29,710)
SHAREHOLDERS' FUNDS			(30,735)		(29,708)

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Piwowarczyk

Director
19 June 2025

The notes on pages 2 to 3 form part of these financial statements.

A. P. Site Management Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

A. P. Site Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08445482 . The registered office is 23 St Michaels Road, Brereton, Rugeley, Staffordshire, WS15 1EX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15%
Computer Equipment	33%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	3,000	2,200	5,200
As at 31 March 2025	3,000	2,200	5,200
Depreciation			
As at 1 April 2024	1,800	2,200	4,000
Provided during the period	450	-	450
As at 31 March 2025	2,250	2,200	4,450
Net Book Value			
As at 31 March 2025	750	-	750
As at 1 April 2024	1,200	-	1,200

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	1
Bank loans and overdrafts	1,942	1,814
Other creditors	18,533	15,434
	<u>20,475</u>	<u>17,249</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	<u>11,010</u>	<u>13,659</u>

A. P. Site Management Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</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.