

Registered number
12064035

AP Ceilings&Partitions Ltd
Unaudited Accounts
for the year ended
30 June 2024

AP Ceilings&Partitions Ltd
Balance Sheet
as at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	16,095	26,575
		16,095	26,575
Current assets			
Debtors	6	15,038	12,310
Cash at bank and in hand		14,158	33,700
		29,196	46,010
Creditors: amounts falling due within one year	7	(20,197)	(37,467)
Net current assets / (liabilities)		8,999	8,543
Total assets less current liabilities		25,094	35,118
Creditors: amounts falling due after more than one year	8	(19,788)	(29,610)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		5,306	5,508
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,206	5,408
Shareholders' funds		5,306	5,508

AP Ceilings&Partitions Ltd
Balance Sheet
as at 30 June 2024

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2024 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

.....

Mr A Pachev

Director

Approved by the board on 25 March 2025

Company Number: 12064035 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

36 Sefton Avenue
Harrow
HA3 5JS
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles	25% Straight Line
----------	-------------------

2. Profit or loss

Profit before tax is stated after charging the following:	2024	2023
	£	£
Directors' remuneration	12,000	12,000

3. Taxation

	2024	2023
	£	£
UK Corporation Tax	1,544	161
Tax on profit/(loss) on ordinary activities	1,544	161

4. Employees

	2024	2023
Average number of employees during the period	2	2

5. Tangible fixed assets

	Vehicles	Total
Cost or valuation	£	£
At 1 July 2023	41,921	41,921
At 30 June 2024	41,921	41,921
Depreciation		
At 1 July 2023	15,346	15,346
Charge for the period	10,480	10,480
At 30 June 2024	25,826	25,826
Net book value		
At 30 June 2024	16,095	16,095
At 30 June 2023	26,575	26,575

6. Debtors

	2024	2023
	£	£
Trade debtors	15,038	12,310
	15,038	12,310

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	11,932	48,797
Taxation & social security	5,465	(6,189)
Other creditors	2,800	(5,141)
	20,197	37,467

8. Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank Loans & overdrafts	19,788	29,610
	19,788	29,610

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.