

A. P. S. (Specialist Contractors) Limited

Report and

Financial Statements

Year Ended 31st December 2021



A. P. S. (Specialist Contractors) Limited

Financial Statements - Year Ended 31st December 2021

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A. P. S. (Specialist Contractors) Limited

Company Information as at 31st December 2021

Directors

Mr A S Paul

Secretary

Mr A S Paul

Registered Office

41 St Giles Drive
Godley
Hyde
Cheshire
SK14 2ST

Accountants

Geoffrey Openshaw & Co
228 Mottram Road
Stalybridge
Cheshire
SK15 2RY

Registered Number

3091824

A. P. S. (Specialist Contractors) Limited

Director's Report

The directors present their annual report with the financial statements of the company for the year ended 31st December 2021.

Principal Activities

The principal activity of the company in the year under review was that of steeplejacks.

Directors and their interests in shares of the company

The directors in office in the year and their beneficial interest in the company at the balance sheet date were as follows:

Number of Ordinary £1 Shares

	<u>2021</u>	<u>2020</u>
Mr A S Paul	2	2

No rights to subscribe for shares or debentures in the company have been granted during the financial period and there were no rights to subscribe for shares or debentures outstanding at the end of the financial period.

Director's Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Close Company

The company is a close company, as defined by the Income and Corporation Taxes Act 1988.

A. P. S. (Specialist Contractors) Limited

Directors Report

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed By:



A S Paul
Director

Approved by the board: 24th November 2022

Registered Office:

41 St Giles Drive
Godley
Hyde
Cheshire
SK14 2ST

A. P. S. (Specialist Contractors) Limited

Accountants' Report to the members

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31st December 2021, set out on pages 5 to 8 and you consider that the company is exempt from an audit and a report under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



228 Mottram Road
Stalybridge
Cheshire
SK15 2RY

Geoffrey Openshaw & Co
Chartered Certified Accountants

24th November 2022

A. P. S. (Specialist Contractors) Limited**Profit and loss account for the year ended 31st December 2021**

	Notes	Y/E 31/12/21 £	Y/E 31/12/20 £
<hr/>			
Turnover and			
Job Retention Scheme Grant	1	44,791	37,667
Cost of Sales		<u>11,504</u>	<u>4,646</u>
Gross Profit		33,287	33,021
Administrative expenses		21,217	21,284
Profit on ordinary activities			
before taxation	2	12,070	11,737
Tax on profit on ordinary			
activities	3	2,071	2,222
Profit on ordinary activities after taxation		<u>9,999</u>	<u>9,515</u>
Dividends		21,500	6,650
Retained profit/(loss) for the year		<u>(11,501)</u>	<u>2,865</u>
Accumulated profit/(loss) brought forward		11,514	8,649
Accumulated profit carried forward		<u>13</u> =====	<u>11,514</u> =====

Continuing operations

None of the company's activities were acquired or discontinued during the above financial periods.

Total Recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above financial periods.

Historical Cost

The difference between the results as disclosed in the profit and loss account before tax, and retained profit for the period, on an unmodified historical cost basis is not material.

The notes on pages 7 to 8 form part of these financial statements.

A. P. S. (Specialist Contractors) Limited
Balance Sheet as at 31st December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		2,676		1,510
Current Assets					
Stock and Work in Progress		1,000		250	
Debtors	5	5,653		5,367	
Sundry Debtors		4,803		5,125	
Directors Loan Account		2,874		17,404	
Cash at bank and in hand		0		0	
		14,330		28,146	
Creditors: amounts falling due within one year	6	(16,991)		(18,140)	
Net current liabilities			(2,661)		10,006
Total assets less current liabilities			15		11,516
Capital and reserves					
Called up share capital			2		2
Profit and loss account			13		11,514
Total shareholders funds			15		11,516

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved on 24th November 2022 and signed by:



 Mr A S Paul - Director

The notes on pages 7 to 8 form part of these financial statements

A. P. S. (Specialist Contractors) Limited

Notes to the financial statements for the year ended 31st December 2021

1. Statement of accounting policies

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements.

(a) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

(b) Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

(c) Depreciation of tangible fixed assets

Depreciation is provided on the following annual rates in order to Write off each asset over its useful life:

Equipment	15% written down value
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2. Operating Profit

Operating profit is stated:	2021	2020
	£	£
After charging:		
Directors remuneration	7,850	7,850
Depreciation and capital profit on fixed assets	473	266
Hire of Plant and Machinery	0	0
	=====	=====

3. Taxation

Provision for UK corporation tax for current year at 19% (2019 19%)	2,071	2,222
	=====	=====

A. P. S. (Specialist Contractors) Limited**Notes to the financial statements for the year ended 31st December 2021****4. Tangible Fixed Assets**

	Equipment £	Total £
Cost or valuation:		
Balance b/f	7,151	7,151
Disposals	0	0
Additions	<u>1,639</u>	<u>1,639</u>
Balance c/f	<u>8,790</u>	<u>8,790</u>
	=====	=====
Depreciation:		
Balance b/f	5,641	5,641
Disposals	0	0
Charge for year	<u>473</u>	<u>473</u>
	<u>6,114</u>	<u>6,114</u>
	=====	=====
Net Book Value:		
At 31 st December 2021	<u>2,676</u>	<u>2,676</u>
	=====	=====
At 31 st December 2020	<u>1,510</u>	<u>1,510</u>
	=====	=====

5. Debtors

	2021 £	2020 £
Trade Debtors	5,653	5,367
	=====	=====

6. Creditors: amounts falling due within one year

Corporation tax	4,293	4,911
Other taxes and social security costs	2,040	4,131
Trade creditors	0	0
Accruals and deferred income	1,825	2,465
Bank loan and hire purchase	8,833	5,000
Bank overdraft	<u>0</u>	<u>1,633</u>
	<u>16,991</u>	<u>18,140</u>
	=====	=====