

**APU RETAIL LIMITED**

**Company Registration Number:  
06965974 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2019**

**Period of accounts**

**Start date: 01 November 2018**

**End date: 31 October 2019**

# **APU RETAIL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2019**

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# APU RETAIL LIMITED

## Balance sheet

As at 31 October 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	692,860	705,648
<b>Total fixed assets:</b>		<u>692,860</u>	<u>705,648</u>
<b>Current assets</b>			
Stocks:		36,667	53,898
Debtors:		18,268	26,635
Cash at bank and in hand:		39,184	41,761
<b>Total current assets:</b>		<u>94,119</u>	<u>122,294</u>
Creditors: amounts falling due within one year:		(722,582)	(759,670)
<b>Net current assets (liabilities):</b>		<u>(628,463)</u>	<u>(637,376)</u>
Total assets less current liabilities:		64,397	68,272
Creditors: amounts falling due after more than one year:		(10,500)	(16,500)
Provision for liabilities:		(1,905)	(1,660)
<b>Total net assets (liabilities):</b>		<u>51,992</u>	<u>50,112</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		51,991	50,111
<b>Shareholders funds:</b>		<u>51,992</u>	<u>50,112</u>

The notes form part of these financial statements

# APU RETAIL LIMITED

## Balance sheet statements

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 March 2020  
and signed on behalf of the board by:**

Name: Susan Hopkins  
Status: Director

The notes form part of these financial statements

# **APU RETAIL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# APU RETAIL LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2018	751,348
At 31 October 2019	<u>751,348</u>
<b>Depreciation</b>	
At 01 November 2018	45,700
Charge for year	12,788
At 31 October 2019	<u>58,488</u>
<b>Net book value</b>	
At 31 October 2019	<u>692,860</u>
At 31 October 2018	<u>705,648</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.