

**APAL PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

APAL Properties Limited
Balance Sheet
As at 30 November 2021

Registered number: 08793375

	2021	2020
	£	£
Fixed assets	931,551	931,551
Current assets	11,437	9,467
Creditors: Amounts Falling Due Within One Year	(447,626)	(450,347)
NET CURRENT LIABILITIES	(436,189)	(440,880)
TOTAL ASSETS LESS CURRENT LIABILITIES	495,362	490,671
Creditors: Amounts Falling After More Than One Year	(526,851)	(530,338)
Accruals and deferred income	(1,044)	(978)
NET LIABILITIES	(32,533)	(40,645)
CAPITAL AND RESERVES	(32,533)	(40,645)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2021	2020
	£	£
Bank loans and overdrafts	718,705	718,705

3. General Information

APAL Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08793375 . The registered office is 63 Haslucks Green Road, Shirley, Solihull, B90 2ED.

APAL Properties Limited
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adam Lawrence

Director

31st January 2022

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.