

**APS GILLS UK INVESTMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

APS GILLS UK INVESTMENT LTD
UNAUDITED ACCOUNTS
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APS GILLS UK INVESTMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

| | |
|--------------------------|--|
| Directors | Palwinder Singh Gill Sharonjit Kaur GILL |
| Company Number | 11370229 (England and Wales) |
| Registered Office | Park Cottage, Love Hill Lane Langley SLOUGH SL3 6DE UNITED KINGDOM |
| Accountants | CCA Accountants Limited 14 Mulberry Drive Slough SL3 7JU |

APS GILLS UK INVESTMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

| | Notes | 2023 £ | 2022 £ |
|--|----------|------------------|------------------|
| Fixed assets | | | |
| Investment property | <u>4</u> | 1,936,542 | 1,936,542 |
| Current assets | | | |
| Cash at bank and in hand | | 22,144 | 13,401 |
| Creditors: amounts falling due within one year | <u>5</u> | (367,201) | (359,409) |
| Net current liabilities | | <u>(345,057)</u> | <u>(346,008)</u> |
| Total assets less current liabilities | | 1,591,485 | 1,590,534 |
| Creditors: amounts falling due after more than one year | <u>6</u> | (1,572,578) | (1,582,820) |
| Net assets | | <u>18,907</u> | <u>7,714</u> |
| Capital and reserves | | | |
| Called up share capital | | 200 | 200 |
| Profit and loss account | | 18,707 | 7,514 |
| Shareholders' funds | | <u>18,907</u> | <u>7,714</u> |

For the year ending 31 May 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 February 2024 and were signed on its behalf by

Sharonjit Kaur GILL
Director

Company Registration No. 11370229

APS GILLS UK INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

APS GILLS UK INVESTMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11370229. The registered office is Park Cottage, Love Hill Lane, Langley, SLOUGH, SL3 6DE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

4 Investment property

| | 2023 |
|---------------------------|-------------|
| | £ |
| Fair value at 1 June 2022 | 1,936,542 |
| At 31 May 2023 | 1,936,542 |

5 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 5,000 | - |
| Amounts owed to group undertakings and other participating interests | 20,000 | 20,000 |
| Taxes and social security | 2,626 | 2,576 |
| Loans from directors | 339,575 | 336,833 |
| | 367,201 | 359,409 |

6 Creditors: amounts falling due after more than one year

| | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 1,305,578 | 1,315,820 |
| Amounts owed to group undertakings and other participating interests | 267,000 | 267,000 |
| | 1,572,578 | 1,582,820 |
| Aggregate of amounts that fall due for payment after five years | 1,280,780 | 1,270,780 |

1. All 3 properties have interest only mortgages to the value of 1,270,780.
2. Bounce back loan has no security.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.