

**APA SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

APA SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

APA SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director AKINTIMEHIN, Akinbowale Paul

Company Number 11897836 (England and Wales)

Registered Office 26 Elwood,
Harlow,
CM17 9QJ
ENGLAND

Accountants LIGHT ACCOUNTANTS
33 Postmill Road
Woodnesborough Road
Sandwich
KENT
CT130FU

APA SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	229	477
Current assets			
Debtors	5	32,567	33,307
Cash at bank and in hand		4,026	5,363
		<u>36,593</u>	<u>38,670</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,053)	(14,615)
Net current assets		<u>21,540</u>	<u>24,055</u>
Total assets less current liabilities		21,769	24,532
Creditors: amounts falling due after more than one year	<u>7</u>	(12,417)	(16,283)
Net assets		<u>9,352</u>	<u>8,249</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,351	8,248
Shareholders' funds		<u>9,352</u>	<u>8,249</u>

For the year ending 31 March 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 director acknowledges his 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 and authorised for issue on 12 June 2023 and were signed on its behalf by

AKINTIMEHIN, Akinbowale Paul
Director

Company Registration No. 11897836

APA SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

APA SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11897836. The registered office is 26 Elwood, , Harlow,, CM17 9QJ, ENGLAND.

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

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

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

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	725
At 31 March 2023	725
Depreciation	
At 1 April 2022	248
Charge for the year	248
At 31 March 2023	496
Net book value	
At 31 March 2023	229
At 31 March 2022	477

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	32,567	33,307

APA SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	14,153	14,615
Other creditors	900	-
	<hr/>	<hr/>
	15,053	14,615
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	12,417	16,283
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

