

**APW TM SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JANUARY 2016 TO 31 JANUARY 2017**

SAS Accounting Services Ltd

The Colchester Centre
Hawkins Road
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APW TM Solutions Limited
Unaudited Financial Statements
For the Period 15 January 2016 to 31 January 2017

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APW TM Solutions Limited
Balance Sheet
As at 31 January 2017

Registered number: 09954621

	Notes	Period to 31 January 2017	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		9,720	
			9,720
Creditors: Amounts Falling Due Within One Year	6	(5,913)	
NET CURRENT ASSETS (LIABILITIES)			3,807
TOTAL ASSETS LESS CURRENT LIABILITIES			3,807
NET ASSETS			3,807
Profit and loss account			3,807
SHAREHOLDERS' FUNDS			3,807

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr Alan Wilkinson

21/07/2017

The notes on pages 3 to 4 form part of these financial statements.

APW TM Solutions Limited
Statement of Changes in Equity
For the Period 15 January 2016 to 31 January 2017

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	13,807
Dividends paid	(10,000)
As at 31 January 2017	<u>3,807</u>

APW TM Solutions Limited
Notes to the Unaudited Accounts
For the Period 15 January 2016 to 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 January 2017
	£
Wages and salaries	6,760
	<u>6,760</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 January 2017
Office and administration	1
	<u>1</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2017
	£
Corporation tax	3,452
Other taxes and social security	5
Accruals and deferred income	480
Director's loan account	1,976
	<u>5,913</u>

7. Transactions With and Loans to Directors

APW TM Solutions Limited
Notes to the Unaudited Accounts (continued)
For the Period 15 January 2016 to 31 January 2017

Dividends paid to directors

**Period to 31
January
2017**

£

Mr Alan Wilkinson

10,000

8. Dividends

**Period to 31
January
2017**

£

On equity shares:

Final dividend paid

10,000

10,000

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr Alan Wilkinson by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

APW TM Solutions Limited Registered number 09954621 is a limited by shares company incorporated in England & Wales. The Registered Office is The Colchester Centre, Hawkins Road, Colchester, Essex, CO2 8JX.

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.