Company Registration No. 10765310 (England and Wales)

APC CARE (NW) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

APC CARE (NW) LTD
UNAUDITED ACCOUNTS
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APC CARE (NW) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Mrs A Cloonan
Company Number	10765310 (England and Wales)
Registered Office	15 GREENHEYS DRIVE LIVERPOOL L31 9AP ENGLAND
Accountants	My Accountancy Hub Level One, Basecamp Liverpool 49 Jamacia Street Liverpool L1 0AH

APC CARE (NW) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	4,862	5,720
Current assets			
Inventories		-	1,025
Debtors	5	405	-
Cash at bank and in hand		1,892	3,893
		2,297	4,918
Creditors: amounts falling due within one year	6	(3,784)	(4,712)
Net current (liabilities)/assets		(1,487)	206
Net assets		3,375	5,926
Capital and reserves			
Called up share capital		100	-
Profit and loss account		3,275	5,926
Shareholders' funds		3,375	5,926

For the year ending 31 May 2021 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 her 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 3 December 2021 and were signed on its behalf by

Mrs A Cloonan
Director

Company Registration No. 10765310

APC CARE (NW) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

APC CARE (NW) LTD is a private company, limited by shares, registered in England and Wales, registration number 10765310. The registered office is 15 GREENHEYS DRIVE, LIVERPOOL, L31 9AP, 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

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.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2020	7,916
At 31 May 2021	7,916
Depreciation	
At 1 June 2020	2,196
Charge for the year	858
At 31 May 2021	3,054
Net book value	
At 31 May 2021	4,862
At 31 May 2020	5,720

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	405	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	48	987
Loans from directors	3,736	3,725
	3,784	4,712

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

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.