

APCA CAPITAL LTD

**Company Registration Number:
11368284 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

APCA CAPITAL LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>7 months to 31 December 2018</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		100	100
Fixed assets			
Tangible assets:	3	30,750	0
Investments:	4	572,783	0
Total fixed assets:		<u>603,533</u>	<u>0</u>
Current assets			
Stocks:		0	
Debtors:		9,054	
Cash at bank and in hand:		3,239	
Total current assets:		<u>12,293</u>	
Creditors: amounts falling due within one year:		<u>(28,821)</u>	
Net current assets (liabilities):		<u>(16,528)</u>	
Total assets less current liabilities:		587,105	100
Creditors: amounts falling due after more than one year:		(126,368)	
Provision for liabilities:		(49,502)	
Total net assets (liabilities):		<u>411,235</u>	<u>100</u>
Capital and reserves			
Called up share capital:		200	100
Share premium account:		199,900	
Other reserves:		100	
Profit and loss account:		211,035	
Shareholders funds:		<u>411,235</u>	<u>100</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2021
and signed on behalf of the board by:**

Name: John Steven
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>7 months to 31 December 2018</i>
Average number of employees during the period	2	0

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	0
Additions	30,750
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2019	<u>30,750</u>
Depreciation	
At 01 January 2019	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 December 2019	<u>0</u>
Net book value	
At 31 December 2019	<u><u>30,750</u></u>
At 31 December 2018	<u><u>0</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed investments

Fixed Investments include work in progress for building works for 3 houses ready for resale in 2020 and Land and Property investments including secured contracts.

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