

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & P Ltd.

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:	R M Landale
SECRETARY:	R M Landale
REGISTERED OFFICE:	18-20 Glendale Road Wooler NE71 6DW
REGISTERED NUMBER:	03333421 (England and Wales)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW
SOLICITORS:	Sanderson McCreath & Edney 4 Quay Walls Berwick Upon Tweed TD15 1HD

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		290,438		316,607
CURRENT ASSETS					
Debtors		3,958		6,294	
Cash at bank		<u>-</u>		<u>4,902</u>	
		3,958		11,196	
CREDITORS					
Amounts falling due within one year	3	<u>145,255</u>		<u>143,976</u>	
NET CURRENT LIABILITIES			<u>(141,297)</u>		<u>(132,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			149,141		183,827
CREDITORS					
Amounts falling due after more than one year	3		(26,923)		(41,608)
PROVISIONS FOR LIABILITIES			<u>(8,000)</u>		<u>(4,500)</u>
NET ASSETS			<u>114,218</u>		<u>137,719</u>
CAPITAL AND RESERVES					
Called up share capital	4		170,000		170,000
Profit and loss account			<u>(55,782)</u>		<u>(32,281)</u>
SHAREHOLDERS' FUNDS			<u>114,218</u>		<u>137,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & P Ltd. (Registered number: 03333421)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2016 and were signed by:

R M Landale - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Going concern

The Company meets its day to day working capital requirements by way of financing by P H Reddihough personally, together with bank borrowings. It is the intention of the director to continue to finance the Company and the accounts have therefore been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced residents fees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 5% on cost
Conservatory	- 5% on cost
Fixtures & Fittings	- 10% on cost
Drive	- 5% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Residents fees

Income from residents for accomodation charges is recognised on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	584,091
DEPRECIATION	
At 1 April 2015	267,484
Charge for year	26,169
At 31 March 2016	293,653
NET BOOK VALUE	
At 31 March 2016	290,438
At 31 March 2015	316,607

Land included in Land & Buildings is estimated at £5,000

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CREDITORS

Creditors include an amount of £ 41,608 (31/3/15 - £ 56,293) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
170,000	Ordinary	1	<u>170,000</u>	<u>170,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16 £	31/3/15 £
P H Reddihough		
Balance outstanding at start of year	95,500	75,500
Amounts advanced	22,000	20,000
Amounts repaid	(250)	-
Balance outstanding at end of year	<u>117,250</u>	<u>95,500</u>

The Directors current account balance (included in other creditors) of £117,250 is a loan to the Company from Mr Reddihough, and is interest free.

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.