

REGISTERED NUMBER: 05887496 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

A & P Services (Surrey) Limited

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for the Year Ended 31 July 2017

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A & P Services (Surrey) Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS: P K Haynes
A Strong

SECRETARY: Mrs D Haynes

REGISTERED OFFICE: 3 Leewood Way
Effingham
Surrey
KT24 5JN

REGISTERED NUMBER: 05887496 (England and Wales)

ACCOUNTANTS: LMN Accounting
1 Stephens Field
Ridgley Road
Chiddingfold
Godalming
Surrey
GU8 4QP

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		33,728		34,764
CURRENT ASSETS					
Stocks		22,455		7,000	
Debtors	5	21,164		45,294	
Cash at bank and in hand		<u>24,017</u>		<u>12,205</u>	
		67,636		64,499	
CREDITORS					
Amounts falling due within one year	6	<u>84,472</u>		<u>85,188</u>	
NET CURRENT LIABILITIES			<u>(16,836)</u>		<u>(20,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,892		14,075
CREDITORS					
Amounts falling due after more than one year	7		(10,091)		(5,208)
PROVISIONS FOR LIABILITIES			<u>(6,633)</u>		<u>-</u>
NET ASSETS			<u>168</u>		<u>8,867</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>166</u>		<u>8,865</u>
SHAREHOLDERS' FUNDS			<u>168</u>		<u>8,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Services (Surrey) Limited (Registered number: 05887496)

Balance Sheet - continued

31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 November 2017 and were signed on its behalf by:

A Strong - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

A & P Services (Surrey) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2016	44,626	63,701	8,409	116,736
Additions	469	24,594	-	25,063
Disposals	(2,710)	(23,589)	-	(26,299)
At 31 July 2017	<u>42,385</u>	<u>64,706</u>	<u>8,409</u>	<u>115,500</u>
DEPRECIATION				
At 1 August 2016	35,895	39,661	6,416	81,972
Charge for year	1,792	8,951	498	11,241
Eliminated on disposal	(678)	(10,763)	-	(11,441)
At 31 July 2017	<u>37,009</u>	<u>37,849</u>	<u>6,914</u>	<u>81,772</u>
NET BOOK VALUE				
At 31 July 2017	<u>5,376</u>	<u>26,857</u>	<u>1,495</u>	<u>33,728</u>
At 31 July 2016	<u>8,731</u>	<u>24,040</u>	<u>1,993</u>	<u>34,764</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade debtors	<u>21,164</u>	<u>45,294</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	2,538	9,060
Hire purchase contracts	8,408	9,945
Trade creditors	23,354	14,577
Tax	16,252	12,133
Social security and other taxes	-	887
VAT	20,005	18,749
Other creditors	5,000	6,208
Directors' current accounts	7,715	12,529
Accruals and deferred income	1,200	1,100
	<u>84,472</u>	<u>85,188</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17	31.7.16
	£	£
Hire purchase contracts	<u>10,091</u>	<u>5,208</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £83,000 were paid to the directors .

P Haynes

At 31 July 2017 P Haynes, joint director, was owed £3,004 by the company. (2016 - £5,561)

A Strong

At 31 July 2017 A Strong, joint director, was owed £4,711 by the company. (2016 - £6,968)

9. **ULTIMATE CONTROLLING PARTY**

The directors share control of the company, by virtue of their equal shareholdings.

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.