

REGISTERED NUMBER: 05887496 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

A & P Services (Surrey) Limited

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for the Year Ended 31 July 2018

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A & P Services (Surrey) Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:

P K Haynes
A Strong

SECRETARY:

Mrs D Haynes

REGISTERED OFFICE:

8 Westfield Drive
Bookham
Leatherhead
Surrey
KT23 3NU

REGISTERED NUMBER:

05887496 (England and Wales)

ACCOUNTANTS:

LMN Accounting
1 Stephensfield
Ridgley Road
Chiddingfold
Godalming
Surrey
GU8 4QP

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		27,827		33,728
CURRENT ASSETS					
Stocks		16,734		22,455	
Debtors	5	29,183		21,164	
Cash at bank and in hand		<u>19,020</u>		<u>24,017</u>	
		64,937		67,636	
CREDITORS					
Amounts falling due within one year	6	<u>80,480</u>		<u>84,472</u>	
NET CURRENT LIABILITIES			<u>(15,543)</u>		<u>(16,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,284		16,892
CREDITORS					
Amounts falling due after more than one year	7		(5,766)		(10,091)
PROVISIONS FOR LIABILITIES			<u>(5,287)</u>		<u>(6,633)</u>
NET ASSETS			<u>1,231</u>		<u>168</u>
CAPITAL AND RESERVES					
Called up share capital	8		4		2
Retained earnings			<u>1,227</u>		<u>166</u>
SHAREHOLDERS' FUNDS			<u>1,231</u>		<u>168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 2018

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 2 November 2018 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 2018

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2017	42,385	64,706	8,409	115,500
Additions	150	3,225	-	3,375
At 31 July 2018	<u>42,535</u>	<u>67,931</u>	<u>8,409</u>	<u>118,875</u>
DEPRECIATION				
At 1 August 2017	37,009	37,849	6,914	81,772
Charge for year	1,382	7,520	374	9,276
At 31 July 2018	<u>38,391</u>	<u>45,369</u>	<u>7,288</u>	<u>91,048</u>
NET BOOK VALUE				
At 31 July 2018	<u>4,144</u>	<u>22,562</u>	<u>1,121</u>	<u>27,827</u>
At 31 July 2017	<u>5,376</u>	<u>26,857</u>	<u>1,495</u>	<u>33,728</u>

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

	31.7.18	31.7.17
	£	£
Trade debtors	<u>29,183</u>	<u>21,164</u>

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

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	20,685	2,538
Hire purchase contracts	4,325	8,408
Trade creditors	20,554	23,354
Tax	8,041	16,252
VAT	19,547	20,005
Other creditors	1,000	5,000
Directors' current accounts	4,788	7,715
Accruals and deferred income	1,540	1,200
	<u>80,480</u>	<u>84,472</u>

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

	31.7.18	31.7.17
	£	£
Hire purchase contracts	<u>5,766</u>	<u>10,091</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.18	31.7.17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
2	Ordinary B (non voting)	£1	2	-
			<u>4</u>	<u>2</u>

During the year share capital of 2 Ordinary Non Voting B shares were issued.

9. **RELATED PARTY DISCLOSURES**

P Haynes

At 31 July 2018 P Haynes, joint director, was owed £1,578 by the company. (2017 - £3,004)

A Strong

At 31 July 2018 A Strong, joint director, was owed £3,210 by the company. (2017 - £4,711)

10. **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.