

COMPANY REGISTRATION NUMBER 05887496

**A & P SERVICES (SURREY) LTD**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2014**

MONDAY



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A07 26/01/2015 #274  
COMPANIES HOUSE

**MOLE VALLEY ACCOUNTANTS LTD**

Chartered Accountants  
25 Riverside Drive  
Esher  
Surrey  
KT10 8PG

**A & P SERVICES (SURREY) LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2014**

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# A & P SERVICES (SURREY) LTD

## ABBREVIATED BALANCE SHEET

31 JULY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>42,340</u>	<u>30,893</u>
<b>CURRENT ASSETS</b>			
Stocks		9,000	5,000
Debtors		46,332	53,724
Cash at bank and in hand		<u>17,463</u>	<u>20,986</u>
		72,795	79,710
<b>CREDITORS: Amounts falling due within one year</b>		<u>64,593</u>	<u>82,368</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,202</u>	<u>(2,658)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,542</u>	<u>28,235</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>14,972</u>	<u>-</u>
		<u>35,570</u>	<u>28,235</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>35,568</u>	<u>28,233</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35,570</u>	<u>28,235</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

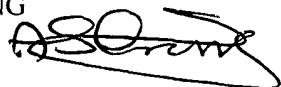
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 12 November 2014, and are signed on their behalf by:

MR A STRONG  
Director



Company Registration Number: 05887496

The notes on pages 2 to 3 form part of these abbreviated accounts.

**A & P SERVICES (SURREY) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

**Stocks**

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

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**A & P SERVICES (SURREY) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 August 2013	102,207
Additions	28,537
Disposals	<u>(18,569)</u>
<b>At 31 July 2014</b>	<b><u>112,175</u></b>
 <b>DEPRECIATION</b>	
At 1 August 2013	71,314
Charge for year	14,114
On disposals	<u>(15,593)</u>
<b>At 31 July 2014</b>	<b><u>69,835</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 31 July 2014</b>	<b><u>42,340</u></b>
At 31 July 2013	<u>30,893</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2014 £</b>	<b>2013 £</b>
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>