

A.P.C. WORKWEAR LIMITED

**Company Registration Number:
04027944 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

A.P.C. WORKWEAR LIMITED

Company Information for the Period Ended 31st March 2015

Director:

Mr R Hughes

Mrs K Jones

Registered office:

St Dunstons House

Bedminster Down Road

Bristol

Avon

BS13 7AB

Company Registration Number:

04027944 (England and Wales)

A.P.C. WORKWEAR LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	90,000	90,000
Tangible assets:	3	29,290	29,290
Total fixed assets:		<u>119,290</u>	<u>119,290</u>
Current assets			
Stocks:		27,560	25,000
Debtors:		308,004	102,523
Cash at bank and in hand:		22,743	5,400
Total current assets:		<u>358,307</u>	<u>132,923</u>
Creditors			
Creditors: amounts falling due within one year		153,246	157,874
Net current assets (liabilities):		<u>205,061</u>	<u>(24,951)</u>
Total assets less current liabilities:		324,351	94,339
Creditors: amounts falling due after more than one year:		170,525	51,235
Total net assets (liabilities):		<u>153,826</u>	<u>43,104</u>

The notes form part of these financial statements

A.P.C. WORKWEAR LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		153,824	43,102
Total shareholders funds:		<u>153,826</u>	<u>43,104</u>

For the year ending 31 March 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Hughes

Status: Director

The notes form part of these financial statements

A.P.C. WORKWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the Historical Cost Convention and are in accordance with applicable accounting standards

Turnover policy

Turnover is shown net of VAT

A.P.C. WORKWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	90,000
	<u>90,000</u>
Net book value	£
At 31st March 2015:	<u>90,000</u>
At 31st March 2014:	<u>90,000</u>

A.P.C. WORKWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	29,290
At 31st March 2015:	29,290
Net book value	
At 31st March 2015:	29,290
At 31st March 2014:	29,290

A.P.C. WORKWEAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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