

**Registered Number 07240376**

**A & P SKIPS LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	169,335	137,568
		<u>169,335</u>	<u>137,568</u>
<b>Current assets</b>			
Debtors	3	223,594	110,543
Cash at bank and in hand		109,136	85,568
		<u>332,730</u>	<u>196,111</u>
<b>Creditors: amounts falling due within one year</b>	4	(343,165)	(215,519)
<b>Net current assets (liabilities)</b>		<u>(10,435)</u>	<u>(19,408)</u>
<b>Total assets less current liabilities</b>		<u>158,900</u>	<u>118,160</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(108,344)	(102,625)
<b>Total net assets (liabilities)</b>		<u>50,556</u>	<u>15,535</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		50,456	15,435
<b>Shareholders' funds</b>		<u>50,556</u>	<u>15,535</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 15 July 2015

And signed on their behalf by:

**A Ioannou, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	182,775
Additions	61,650
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>244,425</u>
<b>Depreciation</b>	
At 1 April 2013	45,207
Charge for the year	29,883
On disposals	-
At 31 March 2014	<u>75,090</u>
<b>Net book values</b>	
At 31 March 2014	<u>169,335</u>
At 31 March 2013	<u>137,568</u>

## 3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	223,594	110,543

## 4 Creditors

	2014	2013
	£	£
Secured Debts	343,165	215,519
Instalment debts due after 5 years	108,344	102,625

## 5 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
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	£	£
100 Ordinary shares of £1 each	100	100

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