

COMPANY REGISTRATION NUMBER 05887496

A & P SERVICES (SURREY) LTD
ABBREVIATED ACCOUNTS
31 JULY 2016



MOLE VALLEY ACCOUNTANTS LTD

Chartered Accountants
25 Riverside Drive
Esher
Surrey
KT10 8PG

A & P SERVICES (SURREY) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

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A & P SERVICES (SURREY) LTD

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		<u>34,764</u>	<u>45,032</u>
CURRENT ASSETS			
Stocks		7,000	9,000
Debtors		45,294	54,135
Cash at bank and in hand		<u>12,205</u>	<u>8,203</u>
		64,499	71,338
CREDITORS: Amounts falling due within one year		<u>85,188</u>	<u>66,836</u>
NET CURRENT (LIABILITIES)/ASSETS		(20,689)	4,502
TOTAL ASSETS LESS CURRENT LIABILITIES		14,075	49,534
CREDITORS: Amounts falling due after more than one year		<u>5,208</u>	<u>15,153</u>
		<u>8,867</u>	<u>34,381</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>8,865</u>	<u>34,379</u>
SHAREHOLDERS' FUNDS		<u>8,867</u>	<u>34,381</u>

For the year ended 31 July 2016 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 13 October 2016, 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 2016

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 January 2015).

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.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

A & P SERVICES (SURREY) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2015	115,416
Additions	<u>1,320</u>
At 31 July 2016	<u>116,736</u>
 DEPRECIATION	
At 1 August 2015	70,384
Charge for year	<u>11,588</u>
At 31 July 2016	<u>81,972</u>
 NET BOOK VALUE	
At 31 July 2016	<u>34,764</u>
 At 31 July 2015	<u><u>45,032</u></u>

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>