

Unaudited Financial Statements

for the Year Ended 31 July 2020

for

A & P Services (Surrey) Limited

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for the Year Ended 31 July 2020

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A & P Services (Surrey) Limited

Company Information
for the Year Ended 31 July 2020

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 Stephens Field
Ridgley Road
Chiddingfold
Godalming
Surrey
GU8 4QP

Balance Sheet
31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		17,434		22,745
CURRENT ASSETS					
Stocks		13,500		17,527	
Debtors	5	12,440		20,663	
Cash at bank and in hand		<u>228</u>		<u>11,027</u>	
		26,168		49,217	
CREDITORS					
Amounts falling due within one year	6	<u>35,225</u>		<u>59,022</u>	
NET CURRENT LIABILITIES			<u>(9,057)</u>		<u>(9,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,377		12,940
CREDITORS					
Amounts falling due after more than one year	7		-		(1,442)
PROVISIONS FOR LIABILITIES			<u>(3,312)</u>		<u>(4,322)</u>
NET ASSETS			<u>5,065</u>		<u>7,176</u>
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			<u>5,061</u>		<u>7,172</u>
SHAREHOLDERS' FUNDS			<u>5,065</u>		<u>7,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 October 2020 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 2020

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2019 - 6).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2019	45,035	67,931	8,409	121,375
Additions	500	-	-	500
At 31 July 2020	<u>45,535</u>	<u>67,931</u>	<u>8,409</u>	<u>121,875</u>
DEPRECIATION				
At 1 August 2019	40,052	51,010	7,568	98,630
Charge for year	1,371	4,230	210	5,811
At 31 July 2020	<u>41,423</u>	<u>55,240</u>	<u>7,778</u>	<u>104,441</u>
NET BOOK VALUE				
At 31 July 2020	<u>4,112</u>	<u>12,691</u>	<u>631</u>	<u>17,434</u>
At 31 July 2019	<u>4,983</u>	<u>16,921</u>	<u>841</u>	<u>22,745</u>

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

	31.7.20	31.7.19
	£	£
Trade debtors	11,047	20,663
Other debtors	1,104	-
Prepayments and accrued income	289	-
	<u>12,440</u>	<u>20,663</u>

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

	31.7.20	31.7.19
	£	£
Bank loans and overdrafts	1,934	9,225
Hire purchase contracts	1,442	4,325
Trade creditors	9,490	18,733
Tax	3,842	3,761
VAT	10,741	15,807
Other creditors	13	1,013
Directors' current accounts	4,788	4,788
Accruals and deferred income	2,975	1,370
	<u>35,225</u>	<u>59,022</u>

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

	31.7.20	31.7.19
	£	£
Hire purchase contracts	-	1,442

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.7.20	31.7.19
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
2	Ordinary B (non voting)	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

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

9. RELATED PARTY DISCLOSURES

P Haynes

At 31 July 2020 P Haynes, joint director, was owed £1,578 by the company. (2019 - £1,578)

A Strong

At 31 July 2020 A Strong, joint director, was owed £3,210 by the company. (2019 - £3,210)

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.