

**Registered Number 04027944**

**A.P.C. WORKWEAR LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	90,000	90,000
Tangible assets	3	29,290	29,290
		<u>119,290</u>	<u>119,290</u>
<b>Current assets</b>			
Stocks		32,450	27,560
Debtors	4	47,674	35,617
Cash at bank and in hand		21,807	22,743
		<u>101,931</u>	<u>85,920</u>
<b>Creditors: amounts falling due within one year</b>	5	(206,351)	(153,246)
<b>Net current assets (liabilities)</b>		<u>(104,420)</u>	<u>(67,326)</u>
<b>Total assets less current liabilities</b>		<u>14,870</u>	<u>51,964</u>
<b>Creditors: amounts falling due after more than one year</b>	5	-	(170,525)
<b>Total net assets (liabilities)</b>		<u>14,870</u>	<u>(118,561)</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Other reserves		(37,127)	(229,283)
Profit and loss account		51,995	110,720
<b>Shareholders' funds</b>		<u>14,870</u>	<u>(118,561)</u>

- For the year ending 31 March 2016 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 18 August 2016

And signed on their behalf by:

**R Hughes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>90,000</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>90,000</u>
At 31 March 2015	<u>90,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	29,290
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>29,290</u>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>29,290</u>

At 31 March 2015

29,290

4 **Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	47,674	35,617

5 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	206,351	153,246

6 **Called Up Share Capital**

Allotted, called up and fully paid:

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

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.