

A & P Manufacturing Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Bruce Marshall & Co Limited
Accountants & Tax Advisors
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

A & P Manufacturing Limited
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A & P Manufacturing Limited
(Registration number: 04421590)
Abbreviated Balance Sheet at 30 April 2016

| | Note | 2016 £ | 2015 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 1,093 | 156,267 |
| Current assets | | | |
| Stocks | | 2,000 | 2,000 |
| Debtors | | 3,839 | 95,297 |
| Cash at bank and in hand | | 219,438 | 47 |
| | | 225,277 | 97,344 |
| Creditors: Amounts falling due within one year | | (96,912) | (117,632) |
| Net current assets/(liabilities) | | 128,365 | (20,288) |
| Total assets less current liabilities | | 129,458 | 135,979 |
| Creditors: Amounts falling due after more than one year | | - | (26,614) |
| Net assets | | 129,458 | 109,365 |
| Capital and reserves | | | |
| Called up share capital | 3 | 24 | 24 |
| Profit and loss account | | 129,434 | 109,341 |
| Shareholders' funds | | 129,458 | 109,365 |

For the year ending 30 April 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 19 May 2016 and signed on its behalf by:

.....
Mrs Angelika Helena Robinson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A & P Manufacturing Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and machinery | 20% straight line basis |
| Motor vehicles | 20% straight line basis |

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A & P Manufacturing Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... *continued*

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|------------------|
| | £ | £ |
| Cost | | |
| At 1 May 2015 | 175,381 | 175,381 |
| Disposals | <u>(154,322)</u> | <u>(154,322)</u> |
| At 30 April 2016 | <u>21,059</u> | <u>21,059</u> |
| Depreciation | | |
| At 1 May 2015 | 19,114 | 19,114 |
| Charge for the year | <u>852</u> | <u>852</u> |
| At 30 April 2016 | <u>19,966</u> | <u>19,966</u> |
| Net book value | | |
| At 30 April 2016 | <u>1,093</u> | <u>1,093</u> |
| At 30 April 2015 | <u>156,267</u> | <u>156,267</u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|------------------------------|-----------|-----------|-----------|-----------|
| | No. | £ | No. | £ |
| Ordinary A shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary B shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary C shares of £1 each | - | - | - | - |
| Ordinary D shares of £1 each | 1 | 1 | 1 | 1 |
| Ordinary E shares of £1 each | 1 | 1 | 1 | 1 |
| Ordinary F shares of £1 each | 1 | 1 | 1 | 1 |
| Ordinary K of £1 each | 1 | 1 | 1 | 1 |
| | <u>24</u> | <u>24</u> | <u>24</u> | <u>24</u> |

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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