

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

A & P Electrical UK Limited

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for the Year Ended 30 April 2016

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DIRECTORS: C Pendlebury
C Ainscough

SECRETARY: C Ainscough

REGISTERED OFFICE: C3 Millbrook Business Centre
Floats Road
Wythenshawe
Manchester
M23 9YJ

REGISTERED NUMBER: 06865988 (England and Wales)

ACCOUNTANTS: DJ Pape & Associates (NW) Ltd
13 High Street East
Glossop
Derbyshire
SK13 8DA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		18,000		18,000
Tangible assets	3		<u>20,921</u>		<u>26,059</u>
			38,921		44,059
CURRENT ASSETS					
Debtors		91,668		155,537	
Cash at bank and in hand		<u>5,686</u>		<u>9,796</u>	
		97,354		165,333	
CREDITORS					
Amounts falling due within one year		<u>190,715</u>		<u>220,156</u>	
NET CURRENT LIABILITIES			<u>(93,361)</u>		<u>(54,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(54,440)		(10,764)
CREDITORS					
Amounts falling due after more than one year			<u>12,252</u>		<u>16,688</u>
NET LIABILITIES			<u>(66,692)</u>		<u>(27,452)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(66,792)</u>		<u>(27,552)</u>
SHAREHOLDERS' FUNDS			<u>(66,692)</u>		<u>(27,452)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 Electrical UK Limited (Registered number: 06865988)

Abbreviated Balance Sheet - continued

30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

C Ainscough - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 May 2015
and 30 April 2016

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

Total
£

18,000

18,000
18,000

3. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2015
and 30 April 2016

DEPRECIATION

At 1 May 2015
Charge for year
At 30 April 2016

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

Total
£

46,781

20,722
5,138
25,860

20,921
26,059

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £ <u>100</u>	30.4.15 £ <u>100</u>
100	ordinary			

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.