

AAP ENDOWMENT FUND LIMITED

Company Registration No.00740289

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

TUESDAY



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COMPANIES HOUSE

AAP ENDOWMENT FUND LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2012

The director presents the report and financial statements for the year ended 31st March 2012. The company is dormant and has not traded during the year.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their beneficial interests in the share capital of the company throughout the year were

R A Ross 100

DIRECTORS RESPONSIBILITIES

Company law requires directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the company's affairs and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to

- a) select suitable accounting policies and then apply them consistently,
- b) make judgements and estimates that are reasonable and prudent,
- c) prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



S & R Management Limited
Secretary

16th August 2012

AAP ENDOWMENT FUND LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2012

	<u>2012</u>	<u>2011</u>
CURRENT ASSETS		
Sundry debtors	£ 240,016	£ 240,016
	<u> </u>	<u> </u>
CAPITAL AND RESERVES		
Share capital		
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
Profit and loss account	239,916	239,916
	<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS	£ 240,016	£ 240,016
	<u> </u>	<u> </u>

For the year ended 31st March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006

No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with Section 386 of the Act and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Richard Ross

R A Ross

DIRECTOR

These financial statements were approved
by the board on 16th August 2012

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