

**AAP ENDOWMENT FUND LIMITED**

**Company Registration No.00740289**

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

MONDAY



\*A4JT2QAP\*

A10

09/11/2015

#173

COMPANIES HOUSE

**AAP ENDOWMENT FUND LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

The director presents the report and financial statements for the year ended 31st March 2015. 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

R Ross

S & R Management Limited  
Secretary

30th October 2015

**AAP ENDOWMENT FUND LIMITED**

**BALANCE SHEET**

**AS AT 31ST MARCH 2015**

	<b><u>2015</u></b>	<b><u>2014</u></b>
<b>CURRENT ASSETS</b>		
Sundry debtors	£ 240,016	£ 240,016
	<u>                    </u>	<u>                    </u>
<b>CAPITAL AND RESERVES</b>		
<b>Share capital</b>		
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>
<b>SHAREHOLDERS' FUNDS</b>	£ 240,016	£ 240,016
	<u>                    </u>	<u>                    </u>

For the year ended 31st March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- No members have required the company to obtain an audit of these financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Richard Ross

**R A Ross**

DIRECTOR

These financial statements were approved by the board on 30th October 2015.

Company Registration No. 00740289