

Company Registration No. 01855413 (England and Wales)

A & P.M. DESIGNS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

A & P.M. DESIGNS LIMITED

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A & P.M. DESIGNS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,675		1,841
Current assets					
Debtors		-		4,803	
Cash at bank and in hand		22,355		14,519	
		<u>22,355</u>		<u>19,322</u>	
Creditors: amounts falling due within one year					
		<u>(11,601)</u>		<u>(22,553)</u>	
Net current assets/(liabilities)			10,754		(3,231)
Total assets less current liabilities			<u>13,429</u>		<u>(1,390)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,329		(1,490)
Shareholders' funds			<u>13,429</u>		<u>(1,390)</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 16 February 2017

A Thorburn
Director

Company Registration No. 01855413

A & P.M. DESIGNS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value of services provided under contracts to the extent that there is no right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

1.5 Pensions

The company operates a defined contribution scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015	5,967
Additions	1,724
	<hr/>
At 30 November 2016	7,691
	<hr/>
Depreciation	
At 1 December 2015	4,125
Charge for the year	891
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At 30 November 2016	5,016
	<hr/>
Net book value	
At 30 November 2016	2,675
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At 30 November 2015	1,841
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A & P.M. DESIGNS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		==	==

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