

**A.P.B. TRADING LIMITED**

**Company Registration Number:  
02081999 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **A.P.B. TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

Balance sheet

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# A.P.B. TRADING LIMITED

## Balance sheet As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	46,250	20,506
Investments:		0	0
<b>Total fixed assets:</b>		<u>46,250</u>	<u>20,506</u>
<b>Current assets</b>			
Stocks:		226,781	225,053
Debtors:		28,606	45,199
Cash at bank and in hand:		9	902
Investments:		0	0
<b>Total current assets:</b>		<u>255,396</u>	<u>271,154</u>
Creditors: amounts falling due within one year:		(132,044)	(170,819)
<b>Net current assets (liabilities):</b>		<u>123,352</u>	<u>100,335</u>
Total assets less current liabilities:		169,602	120,841
Creditors: amounts falling due after more than one year:		(14,598)	(7,451)
Provision for liabilities:		(1,093)	(1,093)
<b>Total net assets (liabilities):</b>		<u>153,911</u>	<u>112,297</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		153,811	112,197
<b>Shareholders funds:</b>		<u>153,911</u>	<u>112,297</u>

The notes form part of these financial statements

## **A.P.B. TRADING LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 30 November 2017  
and signed on behalf of the board by:**

Name: Mr A P Bond  
Status: Director

The notes form part of these financial statements

# **A.P.B. TRADING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **A.P.B. TRADING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	7	8

# A.P.B. TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	194,761
Additions	38,092
Disposals	(500)
Revaluations	0
Transfers	0
At 31 March 2017	<u>232,353</u>
<b>Depreciation</b>	
At 01 April 2016	174,255
Charge for year	11,848
On disposals	0
Other adjustments	0
At 31 March 2017	<u>186,103</u>
<b>Net book value</b>	
At 31 March 2017	<u>46,250</u>
At 31 March 2016	<u>20,506</u>

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.