

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

A AND P BUSINESS SOLUTIONS LTD



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for the Year Ended 5 April 2016

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A AND P BUSINESS SOLUTIONS LTD

Company Information
for the Year Ended 5 April 2016

DIRECTORS: A G Hollinshead
Mrs P G Hollinshead
T D Hatch

SECRETARY: A G Hollinshead

REGISTERED OFFICE: 12 Bentfield Close
Higher Bebington
Wirral
Merseyside
CH63 8NB

REGISTERED NUMBER: 02206534

ACCOUNTANTS: M A Raja & Co
Chartered Accountants
20 Bowring Drive
Parkgate
Cheshire
CH64 6ST

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,066		1,380
CURRENT ASSETS					
Debtors		3,369		1,972	
Cash at bank and in hand		602		230	
		<u>3,971</u>		<u>2,202</u>	
CREDITORS					
Amounts falling due within one year		<u>15,496</u>		<u>14,279</u>	
NET CURRENT LIABILITIES			<u>(11,525)</u>		<u>(12,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,459)</u>		<u>(10,697)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,559)</u>		<u>(10,797)</u>
SHAREHOLDERS' FUNDS			<u>(10,459)</u>		<u>(10,697)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 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
- (b) 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.

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 19 December 2016 and were signed on its behalf by:



A G Hollinshead - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 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 and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance
Motor vehicles - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015 and 5 April 2016	1,788
DEPRECIATION	
At 6 April 2015	408
Charge for year	314
At 5 April 2016	722
NET BOOK VALUE	
At 5 April 2016	1,066
At 5 April 2015	1,380

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	100	100