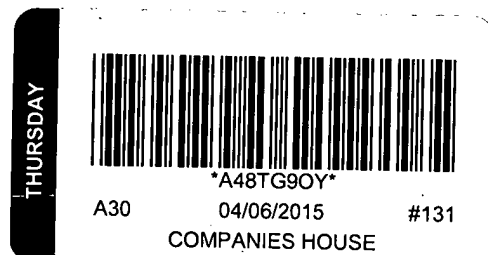


A.P.T. Electronics Limited

Abbreviated Accounts for the Period Ended

31 March 2015

Company Registration Number: 02506767



A.P.T. ELECTRONICS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2015

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A.P.T. ELECTRONICS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	31 Mar 15 £	£	31 Dec 13 £
FIXED ASSETS	2			
Tangible assets			-	-
CURRENT ASSETS				
Stocks		1,300		244,246
Debtors		213,511		278,664
Cash at bank and in hand		51,778		1,885
		266,589		524,795
CREDITORS: Amounts falling due within one year		(281,943)		(239,557)
NET CURRENT (LIABILITIES)/ASSETS			(15,354)	285,238
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,354)	285,238
CAPITAL AND RESERVES				
Called-up equity share capital	3		50,000	50,000
Profit and loss account			(65,354)	235,238
(DEFICIT)/SHAREHOLDERS' FUNDS			(15,354)	285,238

For the period from 1 January 2014 to 31 March 2015 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 13 May 2015, and are signed on their behalf by:



Mrs N Relph
Director

Company Registration Number: 02506767

The notes on pages 2 to 3 form part of these abbreviated accounts.

A.P.T. ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment - 20% Straight Line
Fixtures & Fittings - 12.5% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A.P.T. ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2014 and 31 March 2015	<u>82,257</u>
DEPRECIATION	
At 1 January 2014	<u>82,257</u>
At 31 March 2015	<u>82,257</u>
NET BOOK VALUE	
At 31 March 2015	-
At 31 December 2013	-

3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 15		31 Dec 13	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>