

Registered Number:03419001

England and Wales

A P A Associates Limited

Unaudited Financial Statements

For the year ended 31 December 2016

A P A Associates Limited

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Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	233	350
		233	350
Current assets			
Trade and other receivables	3	673	10,263
Cash and cash equivalents		274	4,170
		947	14,433
Trade and other payables: amounts falling due within one year	4	(1,803)	(3,777)
Net current liabilities		(856)	10,656
Total assets less current liabilities		(623)	11,006
Net assets/liabilities		(623)	11,006
Capital and reserves			
Called up share capital		200	200
Retained earnings		(823)	10,806
Shareholders' funds		(623)	11,006

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 September 2017 and were signed by:

P Johns Director

A P A Associates Limited

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

A P A Associates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03419001.

Principal place of business:

Robsons Orchard
Lavant
Hampshire
PO18 0BG

Registered address:

5 Funtley Court
Funtley Hill
Fareham
Hampshire
PO16 7UY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% per annum on cost
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A P A Associates Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2016

2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 January 2016	976
At 31 December 2016	976
Provision for depreciation and impairment	
At 01 January 2016	626
Charge for year	117
At 31 December 2016	743
Net book value	
At 31 December 2016	233
At 31 December 2015	350

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	436	263
Other debtors	237	10,000
	673	10,263

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	62	-
Taxation and social security	-	2,858
Other creditors	1,741	919
	1,803	3,777

5. Related party transactions

Mr P Johns - Director

Mr P Johns provided office space for use by the company for a nominal charge of £450 (2015: £208)

During the year, dividends of £ NIL (2015: £9,185) were paid to Mr P Johns.

At the year end the director owed £ 820 (2015:£ NIL) to the company.

Mrs N Johns - Company Secretary

During the year, dividends of £ NIL (2015: £3,937) were paid to Mrs N Johns.

A P A Associates Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2016

6. Average number of persons employed

During the year the average number of employees was 1 (2015 : 1).

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.