

Registration number: 03900512

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A & P Engineering Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

A & P Engineering Services Limited

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A & P Engineering Services Limited

Company Information

Directors A K Brain
 P J Brain

Company secretary P J Brain

Registered number 03900512

Registered office 19-21 Foxes Bridge Road
 Forest Vale Industrial Est
 Cinderford
 Gloucestershire
 GL14 2PQ

Accountants Price Davis Limited
 The Old Baptist Chapel
 New Street
 Painswick
 Gloucestershire
 GL6 6X11

A & P Engineering Services Limited

(Registration number: 03900512)

Balance Sheet as at 31 December 2016

			(As restated)
	Note	2016 £	2015 £
Fixed assets		31,320	40,760
Current assets		82,609	48,564
Prepayments and accrued income		681	636
Creditors: Amounts falling due within one year		(49,473)	(48,514)
Net current assets		33,817	686
Total assets less current liabilities		65,137	41,446
Creditors: Amounts falling due after more than one year		(30,000)	(30,000)
Accruals and deferred income		(4,200)	(4,160)
		30,937	7,286
Capital and reserves		30,937	7,286

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 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 accounts for the year 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.

Approved and authorised by the Board on 5 September 2017 and signed on its behalf by:

.....
A K Brain

Director

A & P Engineering Services Limited

(Registration number: 03900512)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales, registration number 03900512.

The address of its registered office is:

19-21 Foxes Bridge Road

Forest Vale Industrial Est

Cinderford

Gloucestershire

GL14 2PQ

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

The prior year financial statements were restated for material adjustments on adoption of FRS 105 in the current year.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
A & P Engineering Services Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & P Engineering Services Limited for the year ended 31 December 2016 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A & P Engineering Services Limited, as a body, in accordance with the terms of our engagement letter dated 8 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of A & P Engineering Services Limited and state those matters that we have agreed to state to the Board of Directors of A & P Engineering Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & P Engineering Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & P Engineering Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & P Engineering Services Limited. You consider that A & P Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & P Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Price Davis Limited
The Old Baptist Chapel
New Street
Painswick
Gloucestershire
GL6 6XH

5 September 2017

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.