

**REGISTERED NUMBER: 04130073 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended 30 April 2011**  
**for**  
**A & P PARTNERS LIMITED**

**TUESDAY**



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**17/01/2012**

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**COMPANIES HOUSE**

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**A & P PARTNERS LIMITED (REGISTERED NUMBER: 04130073)**

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for the year ended 30 April 2011**

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**A & P PARTNERS LIMITED**

**Company Information  
for the year ended 30 April 2011**

|                           |                                                                                                                                                         |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | P Simmonds                                                                                                                                              |
| <b>SECRETARY:</b>         | Mrs L Simmonds                                                                                                                                          |
| <b>REGISTERED OFFICE:</b> | Springfield House<br>99-101 Crossbrook Street<br>Waltham Cross<br>Hertfordshire<br>EN8 8JR                                                              |
| <b>REGISTERED NUMBER:</b> | 04130073 (England and Wales)                                                                                                                            |
| <b>ACCOUNTANTS:</b>       | The Trevor Jones Partnership LLP<br>Chartered Accountants<br>Springfield House<br>99/101 Crossbrook Street<br>Waltham Cross<br>Hertfordshire<br>EN8 8JR |
| <b>BANKERS:</b>           | Barclays Bank PLC<br>83 Wandsworth High Street<br>Wandsworth<br>London                                                                                  |

**A & P PARTNERS LIMITED (REGISTERED NUMBER: 04130073)****Abbreviated Balance Sheet  
30 April 2011**

|                                              | Notes | 2011<br>£ | 2010<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 22,020    | 29,360    |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 4,850     | 4,850     |
| Debtors                                      | 3     | 73,829    | 87,330    |
| Cash at bank                                 |       | 109,444   | 159,086   |
|                                              |       | 188,123   | 251,266   |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 32,500    | 55,529    |
| <b>NET CURRENT ASSETS</b>                    |       | 155,623   | 195,737   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 177,643   | 225,097   |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 4     | 100       | 100       |
| Profit and loss account                      |       | 177,543   | 224,997   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 177,643   | 225,097   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

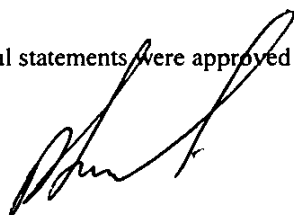
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 21 December 2011 and were signed by



P Simmonds - Director

The notes form part of these abbreviated accounts

**A & P PARTNERS LIMITED (REGISTERED NUMBER: 04130073)**

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2011**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**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 etc                      - 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

|                                    | Total<br>£ |
|------------------------------------|------------|
| <b>COST</b>                        |            |
| At 1 May 2010<br>and 30 April 2011 | 105,039    |
| <b>DEPRECIATION</b>                |            |
| At 1 May 2010                      | 75,679     |
| Charge for year                    | 7,340      |
| At 30 April 2011                   | 83,019     |
| <b>NET BOOK VALUE</b>              |            |
| At 30 April 2011                   | 22,020     |
| At 30 April 2010                   | 29,360     |

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £15,000 (2010 - £19,000)

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2011<br>£ | 2010<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 100                                       | Ordinary |                        | 100       | 100       |

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A & P PARTNERS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

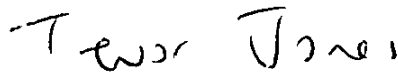
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & P Partners Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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 [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of A & P Partners Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P Partners Limited and state those matters that we have agreed to state to the director of A & P Partners Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & P Partners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & P Partners Limited. You consider that A & P Partners 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 financial statements of A & P Partners 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 financial statements.



The Trevor Jones Partnership LLP  
Chartered Accountants  
Springfield House  
99/101 Crossbrook Street  
Waltham Cross  
Hertfordshire  
EN8 8JR

21 December 2011