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**A&P Sunbeds Limited**  
Report of the Directors and  
Financial Statements  
for the Year Ended 31 July 2007  
**Orwin Oliver Chartered Accountants**

THURSDAY



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COMPANIES HOUSE

**A&P Sunbeds Limited**  
**Company Information**  
**for the Year Ended 31 July 2007**

**DIRECTORS:** A Alford  
P Alford

**SECRETARY:** P Alford

**REGISTERED OFFICE:** 30 Carlton Avenue  
Barrow in Furness  
Cumbria,  
LA13 9AU

**REGISTERED NUMBER:** 4250924

**ACCOUNTANTS:** Orwin Oliver  
Chartered Accountants  
24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**A&P Sunbeds Limited**

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for the Year Ended 31 July 2007**

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**A&P Sunbeds Limited**  
**Report of the Directors**  
**for the Year Ended 31 July 2007**

The Directors present their report with the financial statements of the company for the year ended 31 July 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of sunbed rental

**DIRECTORS**

The directors during the period under review were

A Alford  
P Alford

The beneficial interests of the directors holding office on 31 July 2007 in the issued share capital of the company were as follows

Ordinary shares	31.7.07	31.7.06
A Alford	£1	£1
P Alford	£1	£1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



Mr A Alford - DIRECTOR

~~29/11/08~~ A.S.M.

Dated

12/1/08

# **A&P Sunbeds Limited**

## **Chartered Accountants Report to the Directors of A&P Sunbeds Limited**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st July 2007 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver  
Chartered Accountants

24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**A&P Sunbeds Limited**  
**Profit and Loss Account**  
**for the Year Ended 31 July 2007**

		<b>Year Ended 31.7.07</b>	<b>Year Ended 31.7.06</b>
	Notes	£	£
<b>TURNOVER</b>		16,189	22,126
Cost of Sales		-	-
<b>GROSS PROFIT</b>		<u>16,189</u>	<u>22,126</u>
Administrative expenses		(16,182)	(19,126)
<b>OPERATING PROFIT</b>	2	<u>7</u>	<u>3,000</u>
Interest Received		-	-
Interest payable and similar charges		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>7</u>	<u>3,000</u>
Tax on profit on ordinary activities	3	(21)	(191)
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>(14)</u>	<u>2,809</u>
Prior Year Adjustments		-	(467)
Dividends		-	-
Profit / (Loss) Brought Forward		5,671	3,329
<b>PROFIT CARRIED FORWARD</b>		<u><u>5,657</u></u>	<u><u>5,671</u></u>

The notes form part of these financial statements

**A&P Sunbeds Limited**

**Balance Sheet  
As At 31 July 2007**

		<u>31.7.07</u>		<u>31 7.06</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS.</b>					
Tangible assets	4		-		-
			-		-
<b>CURRENT ASSETS:</b>					
Debtors		13,702		10,527	
Cash at Bank & in Hand		<u>502</u>		<u>582</u>	
		14,204		11,109	
<b>CREDITORS</b> Amounts falling due within one year	5	<u>8,545</u>		<u>5,436</u>	
<b>NET CURRENT LIABILITIES:</b>			5,659		5,673
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>5,659</u>		<u>5,673</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	6		2		2
Profit and loss account			<u>5,657</u>		<u>5,671</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>5,659</u>		<u>5,673</u>

The Directors are satisfied that the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**ON BEHALF OF THE BOARD.**

*A. J. Alford*

Mr A Alford - DIRECTOR

12/1/08

The notes form part of these financial statements

# A&P Sunbeds Limited

## Notes to the Financial Statements for the Year Ended 31 July 2007

### 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 2005)

#### Turnover

Turnover represents invoices rendered for services excluding VAT and discounts

#### Tangible fixed assets

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

Fixtures, Fittings and Equipment	-25% per annum on reducing balance
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### 2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31.7.07 £	Year Ended 31.7.06 £
Directors Remuneration	-	-
Depreciation - owned assets	-	846

### 3 TAXATION

#### UK Current Year Tax

		£	£
UK Corporation Tax	@ 19%	14	191
	@ 20%	7	-
		<u>21</u>	<u>191</u>

### 4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other debtors	13,702	10,527
Trade debtors	-	-
	<u>13,702</u>	<u>10,527</u>

**A&P Sunbeds Limited**

**Notes to the Financial Statements  
for the Year Ended 31 July 2007**

**5 TANGIBLE FIXED ASSETS**

	<b><u>Fixtures, Fittings &amp; Equipment</u></b> £	<b><u>Totals</u></b> £
<b>COST:</b>		
At 31 July 2006	-	-
Disposal		-
Additions		-
At 31 July 2007	<u>-</u>	<u>-</u>
<b>DEPRECIATION:</b>		
At 31 July 2006	-	-
Charge for the year	-	-
At 31 July 2007	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE:</b>		
At 31 July 2007	<u>-</u>	<u>-</u>
At 31 July 2006	<u>-</u>	<u>-</u>

**6 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b>31.7.07</b> £	<b>31.7.06</b> £
Bank overdrafts and loans	-	-
Directors Current Account	8,172	4,870
Corporation Tax	21	191
Accrued expenses	352	375
	<u>8,545</u>	<u>5,436</u>

# **A&P Sunbeds Limited**

## **Notes to the Financial Statements for the Year Ended 31 July 2007**

### **7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31.7.07 £	31.7.06 £
1000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	31.7.07 £	31.7.06 £
4	Ordinary	£1	<u>2</u>	<u>2</u>

### **8 RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year