

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

A & P CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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A & P CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

| | |
|---------------------------|---|
| DIRECTORS: | P Latham, A Latham |
| SECRETARY: | A Latham |
| REGISTERED OFFICE: | 8 Firman Close Westbrook Warrington Cheshire WA5 8XU |
| REGISTERED NUMBER: | 04388452 (England and Wales) |
| ACCOUNTANTS: | C A Hunter Limited Britannia Chambers 26 George Street St Helens Merseyside WA10 1BZ |
| SOLICITORS: | Tickle Hall Cross Hardshaw Street St. Helens Merseyside WA10 1RP. |

ABBREVIATED BALANCE SHEET

31 MARCH 2014

| | Notes | 31.3.14 £ | £ | 31.3.13 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 13,061 | | 4,302 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,000 | | - | |
| Debtors | | <u>24,025</u> | | <u>22,254</u> | |
| | | 26,025 | | 22,254 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>6,928</u> | | <u>15,297</u> | |
| NET CURRENT ASSETS | | | <u>19,097</u> | | <u>6,957</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 32,158 | | 11,259 |
| PROVISIONS FOR LIABILITIES | | | <u>2,612</u> | | <u>860</u> |
| NET ASSETS | | | <u><u>29,546</u></u> | | <u><u>10,399</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>29,446</u> | | <u>10,299</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>29,546</u></u> | | <u><u>10,399</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The financial statements were approved by the Board of Directors on 18 December 2014 and were signed on its behalf by:

P Latham, - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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.

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 | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2013 | 12,503 |
| Additions | 10,070 |
| At 31 March 2014 | 22,573 |
| DEPRECIATION | |
| At 1 April 2013 | 8,201 |
| Charge for year | 1,311 |
| At 31 March 2014 | 9,512 |
| NET BOOK VALUE | |
| At 31 March 2014 | 13,061 |
| At 31 March 2013 | 4,302 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.14 £ | 31.3.13 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

| | 31.3.14 £ | 31.3.13 £ |
|--------------------------------------|--------------|----------------|
| A Latham | | |
| Balance outstanding at start of year | (1,030) | 1,257 |
| Amounts advanced | 5,791 | - |
| Amounts repaid | (376) | (2,287) |
| Balance outstanding at end of year | <u>4,385</u> | <u>(1,030)</u> |
| P Latham, | | |
| Balance outstanding at start of year | (1,244) | 1,045 |
| Amounts advanced | 5,791 | - |
| Amounts repaid | (376) | (2,289) |
| Balance outstanding at end of year | <u>4,171</u> | <u>(1,244)</u> |

The loans to Directors were repaid on 15/12/2014

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.