

REGISTERED NUMBER: 04424619 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

APB Accounting Services Limited

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for the Year Ended 30 April 2015**

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APB Accounting Services Limited

Company Information for the Year Ended 30 April 2015

DIRECTORS:

Mrs P E Bemment
Mr A P Bemment

SECRETARY:

Mr A P Bemment

REGISTERED OFFICE:

101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

REGISTERED NUMBER:

04424619 (England and Wales)

ACCOUNTANTS:

A P Bemment & Co Limited
101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		512		640
Investments	3		100		100
			612		740
CURRENT ASSETS					
Debtors		214,093		187,176	
Cash at bank		103,166		45,132	
		317,259		232,308	
CREDITORS					
Amounts falling due within one year		48,261		25,082	
NET CURRENT ASSETS			268,998		207,226
TOTAL ASSETS LESS CURRENT LIABILITIES			269,610		207,966
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			269,210		207,566
SHAREHOLDERS' FUNDS			269,610		207,966

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

Abbreviated Balance Sheet - continued
30 April 2015

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 Board of Directors on 1 December 2015 and were signed on its behalf by:

Mrs P E Bemment - Director

Mr A P Bemment - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

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 invoiced sales of services and expenses including 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 - 20% on reducing balance

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>1,983</u>
DEPRECIATION	
At 1 May 2014	1,343
Charge for year	<u>128</u>
At 30 April 2015	<u>1,471</u>
NET BOOK VALUE	
At 30 April 2015	<u>512</u>
At 30 April 2014	<u>640</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014	
and 30 April 2015	<u>100</u>
NET BOOK VALUE	
At 30 April 2015	<u>100</u>
At 30 April 2014	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

APB Investments Limited

Nature of business: Property Investments

Class of shares:	% holding	2015	2014
Ordinary	100.00	£	£
Aggregate capital and reserves		12,556	1,949
Profit for the year		<u>10,607</u>	<u>1,849</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100
300	Ordinary A shares	£1	<u>300</u>	<u>300</u>
			<u>400</u>	<u>400</u>

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.