

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

A & P W CONSULTANTS LIMITED

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for the Year Ended 31 May 2012

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A & P W CONSULTANTS LIMITED

Company Information
for the Year Ended 31 May 2012

DIRECTORS: A Ward
Mrs P E Helliard-Symons

SECRETARY: Mrs P E Helliard-Symons

REGISTERED OFFICE: Squirrels Wood
Reigate Road
Leatherhead
Surrey
KT22 8QY

REGISTERED NUMBER: 04433863 (England and Wales)

ACCOUNTANTS: Bolton & Co
Squirrels Wood
Reigate Road
Leatherhead
Surrey
KT22 8QY

A & P W CONSULTANTS LIMITED (REGISTERED NUMBER: 04433863)

Abbreviated Balance Sheet
31 May 2012

	Notes	31/5/12 £	£	31/5/11 £	£
FIXED ASSETS					
Tangible assets	2		4,169		4,721
Investments	3		<u>116,750</u>		<u>120,731</u>
			120,919		125,452
CURRENT ASSETS					
Debtors		5,216		5,006	
Cash at bank		<u>83,152</u>		<u>99,216</u>	
		88,368		104,222	
CREDITORS					
Amounts falling due within one year		<u>9,059</u>		<u>11,278</u>	
NET CURRENT ASSETS			<u>79,309</u>		<u>92,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200,228</u>		<u>218,396</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			(6,481)		18,040
Profit and loss account			<u>206,609</u>		<u>200,256</u>
SHAREHOLDERS' FUNDS			<u>200,228</u>		<u>218,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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.

The financial statements were approved by the Board of Directors on 15 November 2012 and were signed on its behalf by:

A Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 etc - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	8,800
Additions	184
At 31 May 2012	<u>8,984</u>
DEPRECIATION	
At 1 June 2011	4,079
Charge for year	736
At 31 May 2012	<u>4,815</u>
NET BOOK VALUE	
At 31 May 2012	<u>4,169</u>
At 31 May 2011	<u>4,721</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 June 2011	120,731
Additions	20,540
Revaluations	(24,521)
At 31 May 2012	<u>116,750</u>
NET BOOK VALUE	
At 31 May 2012	<u>116,750</u>
At 31 May 2011	<u>120,731</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/12 £	31/5/11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.