

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

A & P W CONSULTANTS LIMITED

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for the Year Ended 31 May 2014

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A & P W CONSULTANTS LIMITED

Company Information
for the Year Ended 31 May 2014

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

Abbreviated Balance Sheet
31 May 2014

	Notes	31/5/14 £	£	31/5/13 £	£
FIXED ASSETS					
Tangible assets	2		5,564		6,545
Investments	3		183,748		157,344
			<u>189,312</u>		<u>163,889</u>
CURRENT ASSETS					
Debtors		30,839		5,264	
Cash at bank		<u>90,679</u>		<u>96,481</u>	
		121,518		101,745	
CREDITORS					
Amounts falling due within one year		<u>9,692</u>		<u>8,628</u>	
NET CURRENT ASSETS			<u>111,826</u>		<u>93,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>301,138</u>		<u>257,006</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			60,517		34,113
Profit and loss account			<u>240,521</u>		<u>222,793</u>
SHAREHOLDERS' FUNDS			<u>301,138</u>		<u>257,006</u>

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

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

The financial statements were approved by the Board of Directors on 12 February 2015 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 2014

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 2013	
and 31 May 2014	<u>12,515</u>
DEPRECIATION	
At 1 June 2013	5,970
Charge for year	<u>981</u>
At 31 May 2014	<u>6,951</u>
NET BOOK VALUE	
At 31 May 2014	<u>5,564</u>
At 31 May 2013	<u>6,545</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 June 2013	157,344
Revaluations	<u>26,404</u>
At 31 May 2014	<u>183,748</u>
NET BOOK VALUE	
At 31 May 2014	<u>183,748</u>
At 31 May 2013	<u>157,344</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/14 £	31/5/13 £
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.