

A AND P ELECTRICAL SUPPLIES LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

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for the Year Ended 31 July 2016**

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A AND P ELECTRICAL SUPPLIES LIMITED

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: P Radford

SECRETARY: P Radford

REGISTERED OFFICE: Unit 1.3 Trostre Industrial Estate
Trostre
Llanelli
Carmarthenshire
SA14 9UU

REGISTERED NUMBER: 04476590 (England and Wales)

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

A AND P ELECTRICAL SUPPLIES LIMITED (REGISTERED NUMBER: 04476590)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Stocks		34,903	33,154
Debtors		12,478	16,237
Cash in hand		-	201
		<u>47,381</u>	<u>49,592</u>
CREDITORS			
Amounts falling due within one year	3	<u>(50,593)</u>	<u>(55,629)</u>
NET CURRENT LIABILITIES		<u>(3,212)</u>	<u>(6,037)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,212)	(6,037)
CREDITORS			
Amounts falling due after more than one year		<u>(2,260)</u>	<u>(4,000)</u>
NET LIABILITIES		<u>(5,472)</u>	<u>(10,037)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(5,572)</u>	<u>(10,137)</u>
SHAREHOLDERS' FUNDS		<u>(5,472)</u>	<u>(10,037)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 26 April 2017 and were signed by:

P Radford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
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.