

A&P Defence Limited

**Annual report and unaudited financial statements
for the year ended 31 December 2011**

Registered Number 04744490

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A&P Defence Limited

Annual report and unaudited financial statements for the year ended 31 December 2011

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A&P Defence Limited

Directors' report for the year ended 31 December 2011

The Director presents the annual report and the unaudited financial statements for the year ended 31 December 2011

Principal activity and business review

The Company did not trade during the current or previous year and the director does not expect to trade in the near future

Director

The name of the Director who held office during the year and at the date of this report is as follows

Atlantic & Peninsula Marine Services Limited (appointed 25th February 2011)

I Carey

A&P GH 2006 Limited (resigned 25th January 2011)

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



I Carey
Director

11 May 2012

A&P Defence Limited

Profit and loss account for the year ended 31 December 2011

The company did not trade during the current or previous year and made neither a profit nor a loss. There were also no other recognised gains or losses for the current or previous financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.

A&P Defence Limited

Balance sheet as at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Debtors amounts owed by group undertakings		2	2
Capital and reserves			
Called up share capital	1	2	2

For the year ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with their requirements of section 394 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 to 5 were approved by the board of directors on 11 May 2011 and were signed on its behalf by


J Carey
Director

A&P Defence Limited

Statement of accounting policies

Basis of accounting

These financial statements are prepared on the going concern basis under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

The principal accounting policies, which have been applied consistently throughout the year, are set out below

Cash flow statement

The company is a wholly owned subsidiary and is exempt under the terms of Financial Reporting Standard No 1 "Cash flow statements" (revised 1996) from publishing a cash flow statement

A&P Defence Limited

Notes to the financial statements for the year ended 31 December 2011

1 Called up equity share capital

	2011	2010
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

2 Related party transactions

The company is a wholly owned subsidiary and has taken advantage of the exemption available under Financial Reporting Standard No 8 and has not disclosed transactions with companies that are part of the A&P Group Limited group of companies

3 Parent company and ultimate controlling party

The company's immediate parent undertaking is A&P Ship Repairers Limited. The ultimate parent undertaking is Atlantic & Peninsula Marine Services Limited, a company registered in England and Wales. The directors consider that there is no one controlling party as the ultimate parent undertaking is a joint venture between the directors and Peel Port Holding (No2) (IOM) Limited.

A&P Group Limited was the parent undertaking of the smallest group of undertakings to consolidate these financial statements. Atlantic & Peninsula Marine Services Limited was the parent undertaking of the largest group of undertakings to consolidate these financial statements.

Copies of A&P Group financial statements may be obtained from the company secretary at:

A&P Group Limited
Wagonway Road
Hebburn
Tyne & Wear
NE31 1SP

Copies of the Atlantic & Peninsula Marine Services Limited financial statements may be obtained from the company secretary at:

5 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH