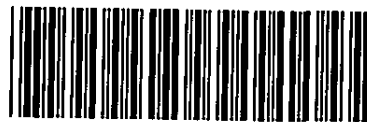


**A&P Defence Limited**

**Annual report and unaudited financial statements  
for the 15 Month Period ended 31 December 2013**

**Registered Number 04744490**

TUESDAY



\*A2NFADJU\*

A25

17/12/2013

#44

COMPANIES HOUSE

# **A&P Defence Limited**

## **Annual report and unaudited financial statements for the period ended 31 March 2013**

### **Contents**

Directors' report for the period ended 31 March 2013	1
Directors' responsibilities statement	2
Profit and loss account for the period ended 31 March 2013	3
Balance sheet as at 31 March 2013	4
Notes to the financial statements for the period ended 31 March 2013	5

# **A&P Defence Limited**

## **Directors' report for the period ended 31 March 2013**

The Director presents the annual report and the unaudited financial statements for the period ended 31 March 2013

### **Principal activity and business review**

On 2 January 2013 the Board approved the change of the Company's accounting reference date from 31 December to 31 March, therefore, the report relates to the period from 1 January 2012 to 31 March 2013

The Company did not trade during the current period or previous year and the directors do not expect to trade in the near future

### **Director**

The names of the Directors who held office during the year and at the date of this report are as follows

Atlantic & Peninsula Marine Services Limited

I Carey

### **Directors' indemnities**

The company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the period and remain in force at the date of this report.

On behalf of the board



I Carey  
Director

11 December 2013

# **A&P Defence Limited**

## **Directors' responsibilities statement**

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## **A&P Defence Limited**

### **Profit and loss account for the period ended 31 March 2013**

The company did not trade during the current period or previous year and made neither a profit nor a loss  
There were also no other recognised gains or losses for the current period 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 March 2013

	Note	2013 £	2011 £
<b>Current assets</b>			
Debtors amounts owed by group undertakings		2	2
<b>Capital and reserves</b>			
Called up share capital	2	2	2

For the period ended 31 March 2013 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 3 to 5 were approved by the board of directors on 11 December 2013 and were signed on its behalf by



I Carey  
Director

# A&P Defence Limited

## Notes to the financial statements for the period ended 31 March 2013

### 1 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

#### Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard Number 8 'Related party disclosures' and has not disclosed transactions with companies that are part of the A&P Group Limited group of companies. The ultimate holding company is Tokenhouse Limited, a company incorporated in the Isle of Man which is controlled by the Billown 1997 Settlement Trust

#### 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

### 2 Called up equity share capital

	2013	2011
	£	£
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2