

A&P Defence Limited (Company Registration No. 04744490)

Balance sheet as at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts owed by group undertakings		2	2
Net current assets and net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		2	2

For the year ended 31 March 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of A&P Defence Limited (Company registration number 04744490), were approved by the Board of Directors on 10 August 2016 and signed on its behalf by:


I Carey
Director

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Notes to the financial statements for the year ended 31 March 2016

1 Accounting policies

Basis of accounting

These financial statements are prepared under the historical cost convention.

Related party transactions

The company has taken advantage of an available exemption 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.

2 Profit and loss account

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3 Called up equity share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2