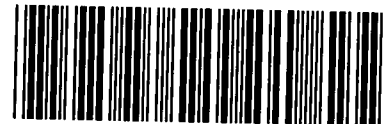


A&P Defence Limited

**Annual report and unaudited financial statements
for the year ended 31 December 2014**

Registered Number 04744490

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A&P Defence Limited

Annual report and unaudited financial statements

for the year ended 31 March 2014

Contents

Directors' report for the year ended 31 March 2014	1
Directors' responsibilities statement	2
Profit and loss account for the year ended 31 March 2014.....	3
Balance sheet as at 31 March 2014	4
Notes to the financial statements for the year ended 31 March 2014	5

A&P Defence Limited

Directors' report for the year ended 31 March 2014

The Director presents the annual report and the unaudited financial statements for the year ended 31 March 2014.

Principal activity and business review

The Company did not trade during the current year or previous period 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 year and remain in force at the date of this report.

On behalf of the board



I Carey
Director

25 July 2014

A&P Defence Limited

Directors' responsibilities statement

Company law requires the directors to prepare financial statements for each financial year. 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 year. 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 year ended 31 March 2014

The company did not trade during the current year or previous period and made neither a profit nor a loss. There were also no other recognised gains or losses for the current year or previous financial period. 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 2014

	Note	2014 £	2013 £
Current assets			
Debtors: amounts owed by group undertakings		2	2
Capital and reserves			
Called up share capital	2	2	2

For the year ended 31 March 2014 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 25 July 2014 and were signed on its behalf by:


I Carey
Director

A&P Defence Limited

Notes to the financial statements for the year ended 31 March 2014

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

	2014	2013
	£	£
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