

Registered Number 04792326

A & P ENTERPRISE (UK) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	127,816	67,939
		<u>127,816</u>	<u>67,939</u>
Current assets			
Stocks		107,794	120,000
Debtors		20,000	20,000
Cash at bank and in hand		23,673	58,201
		<u>151,467</u>	<u>198,201</u>
Creditors: amounts falling due within one year		(20,715)	-
Net current assets (liabilities)		<u>130,752</u>	<u>198,201</u>
Total assets less current liabilities		<u>258,568</u>	<u>266,140</u>
Total net assets (liabilities)		<u>258,568</u>	<u>266,140</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		258,468	266,040
Shareholders' funds		<u>258,568</u>	<u>266,140</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 14 January 2016

And signed on their behalf by:

Mr A S Bagdi, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Tangible assets depreciation policy

Plant and machinery depreciated at 15% reducing balance basis.

Land and building depreciated at 3% straight line basis.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	89,852
Additions	64,422
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>154,274</u>
Depreciation	
At 1 August 2014	21,913
Charge for the year	4,545
On disposals	-
At 31 July 2015	<u>26,458</u>
Net book values	
At 31 July 2015	<u>127,816</u>
At 31 July 2014	<u>67,939</u>

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