AP CAPITAL (UK) LIMITED

Abbreviated Accounts

31 December 2013

Fairman Law
Chartered Accountants

Fairman Law House
Park Terrace
Worcester Park
Surrey

AP CAPITAL (UK) LIMITED

Registered number: 04813507

Abbreviated Balance Sheet as at 31 December 2013

Ne	otes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		1,545		831
Current assets					
		440.007		257.240	
Debtors		119,067		357,349	
Cash at bank and in hand		130,597		238,321	
		249,664		595,670	
Creditors: amounts falling due					
within one year		(174,542)		(317,128)	
Net current assets			75,122		278,542
Total assets less current				-	
liabilities			76,667		279,373
Creditors: amounts falling due					
after more than one year			-		(197,753)
Net assets			76,667	-	81,620
			70,001	-	01,020
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			76,666		81,619
Shareholders' funds			76,667	-	81,620
				-	

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Abiola

Director

Approved by the board on 29 September 2014

AP CAPITAL (UK) LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% of Net Book Value

Foreign currencies

2

3

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

?	Tangible fixed assets			£	
	Cost				
	At 1 January 2013			2,230	
	Additions			1,229	
	At 31 December 2013			3,459	
	Depreciation				
	At 1 January 2013			1,399	
	Charge for the year			515	
	At 31 December 2013			1,914	
	Net book value				
	At 31 December 2013			1,545	
	At 31 December 2012			831	
3	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				_
	Ordinary shares	£1 each	1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.