

REGISTERED NUMBER: 04840397 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

A&P Resources Limited

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for the Year Ended 31 December 2017**

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A&P Resources Limited
Company Information
for the Year Ended 31 December 2017

DIRECTOR:	P Vardy
REGISTERED OFFICE:	33-35 Daws Lane London NW7 4SD
REGISTERED NUMBER:	04840397 (England and Wales)
ACCOUNTANTS:	Selli & Co Belmore Avenue Middlesex UB4 0RB

Statement of Financial Position
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		617		106
CURRENT ASSETS					
Debtors	5	6,099		7,086	
Cash at bank		<u>30,451</u>		<u>27,252</u>	
		36,550		34,338	
CREDITORS					
Amounts falling due within one year	6	<u>11,650</u>		<u>9,217</u>	
NET CURRENT ASSETS			<u>24,900</u>		<u>25,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,517</u>		<u>25,227</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>25,515</u>		<u>25,225</u>
SHAREHOLDERS' FUNDS			<u>25,517</u>		<u>25,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 May 2018 and were signed by:

P Vardy - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

A&P Resources Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in UK sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest UK pound.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2017	125	-	125
Additions	-	790	790
At 31 December 2017	<u>125</u>	<u>790</u>	<u>915</u>
DEPRECIATION			
At 1 January 2017	19	-	19
Charge for year	16	263	279
At 31 December 2017	<u>35</u>	<u>263</u>	<u>298</u>
NET BOOK VALUE			
At 31 December 2017	<u>90</u>	<u>527</u>	<u>617</u>
At 31 December 2016	<u>106</u>	<u>-</u>	<u>106</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	4,536	7,086
Directors' current accounts	1,563	-
	<u>6,099</u>	<u>7,086</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Tax	7,197	3,611
Social security and other taxes	(932)	40
VAT	4,792	2,750
Pension payable	98	98
Net Wages	-	1,348
Directors' current accounts	-	1,370
Accrued expenses	495	-
	<u>11,650</u>	<u>9,217</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings
	£
At 1 January 2017	25,225
Profit for the year	30,290
Dividends	(30,000)
At 31 December 2017	<u>25,515</u>

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.