

Company Registration No. 04905400 (England and Wales)

**APS C/T PROPERTIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

# APS C/T PROPERTIES LIMITED

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# APS C/T PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	877,582		882,883	
Investments	2	1		1	
		<u>877,583</u>		<u>882,884</u>	
<b>Current assets</b>					
Debtors		42,047		37,684	
Cash at bank and in hand		13,203		12,168	
		<u>55,250</u>		<u>49,852</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(316,180)</u>		<u>(260,638)</u>	
<b>Net current liabilities</b>			(260,930)		(210,786)
<b>Total assets less current liabilities</b>			<u>616,653</u>		<u>672,098</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(233,130)</u>		<u>(291,508)</u>
			<u>383,523</u>		<u>380,590</u>
<b>Capital and reserves</b>					
Called up share capital	3	2		2	
Profit and loss account		383,521		380,588	
<b>Shareholders' funds</b>		<u>383,523</u>		<u>380,590</u>	

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 July 2015

Mr Joe Stone  
**Director**

**Company Registration No. 04905400**

# APS C/T PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold  
Land and buildings Leasehold  
Fixtures, fittings & equipment

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 November 2013 & at 31 October 2014	927,966	1	927,967
<b>Depreciation</b>			
At 1 November 2013	45,083	-	45,083
Charge for the year	5,301	-	5,301
At 31 October 2014	50,384	-	50,384
<b>Net book value</b>			
At 31 October 2014	877,582	1	877,583
At 31 October 2013	882,883	1	882,884

## APS C/T PROPERTIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2014*

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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