Company Registration No. 4905444 (England and Wales)

APS INN PROPERTIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

APS INN PROPERTIES LIMITED

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APS INN PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		80,484		80,762
Current assets					
Debtors		65,027		54,566	
Cash at bank and in hand		49,960		27,497	
		114,987		82,063	
Creditors: amounts falling due within one year		(30,635)		(6,153)	
Net current assets			84,352		75,910
Total assets less current liabilities			164,836		156,672
Capital and reserves					
Called up share capital	**3**		3		3
Profit and loss account			164,833		156,669
Shareholders' funds			164,836		156,672

For the financial year ended 31 October 2016 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 her 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 12 July 2017

PR Brown-Stone
Director

Company Registration No. 4905444

APS INN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

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 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 Leasehold
Fixtures, fittings & equipment

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2015 & at 31 October 2016	82,402
Depreciation	
At 1 November 2015	1,640
Charge for the year	278
At 31 October 2016	1,918
Net book value	
At 31 October 2016	80,484
At 31 October 2015	80,762

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
3 Ordinary Shares of £1 each	3	3