

**REGISTERED NUMBER: 04914531 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**  
**FOR**  
**AAP MAINTENANCE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**AAP MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTOR:** Mr A Bean

**REGISTERED OFFICE:** Suite 2  
Elmhurst  
98-106 High Road  
South Woodford  
London  
E18 2QS

**REGISTERED NUMBER:** 04914531 (England and Wales)

**ACCOUNTANTS:** P J Marks & Co LLP  
Chartered Certified Accountants  
114 - 116 Curtain Road  
London  
EC2A 3AH

**ABBREVIATED BALANCE SHEET**

**31 JULY 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		-	4,470
Cash at bank		<u>1,836</u>	<u>1,047</u>
		1,836	5,517
<b>CREDITORS</b>			
Amounts falling due within one year		<u>90,739</u>	<u>90,631</u>
<b>NET CURRENT LIABILITIES</b>		<u>(88,903)</u>	<u>(85,114)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(88,903)</u>	<u>(85,114)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	99	99
Profit and loss account		<u>(89,002)</u>	<u>(85,213)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(88,903)</u>	<u>(85,114)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2014 and were signed by:

Mr A Bean - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future. At the close of business on 31 July 2013 the company's liabilities exceeded its assets. The director has obtained assurance from MCL Holdings Ltd, the main creditor that the debt will not be recalled within the next twelve months.

The director therefore deemed it appropriate for the financial statements to be prepared on the going concern basis.

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sale of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
99	Ordinary shares	£1	<u>99</u>	<u>99</u>

**3. RELATED PARTY DISCLOSURES**

**MCL Holdings Limited**

A company with mutual management, control and shareholding

Commissions paid during the year to the value of £6,675 (2012 £nil)

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>81,244</u>	<u>81,244</u>

**Mr A Bean**

The company director and shareholder.

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>605</u>	<u>605</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2013**

**3. RELATED PARTY DISCLOSURES - continued**

**Ideal Investments Limited**

A company with mutual management, control and shareholding

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>8,840</u>	<u>7,700</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.