

Abbreviated Accounts

for the Year Ended 28 February 2013

for

A. & P. Supplies (Uk) Limited

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for the Year Ended 28 February 2013

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A. & P. Supplies (Uk) Limited

Company Information
for the Year Ended 28 February 2013

DIRECTOR: P R Austin

SECRETARY: Mrs S Austin

REGISTERED OFFICE: The Mills Canal Street
Derby
Derbyshire
DE1 2RJ

REGISTERED NUMBER: 05040349 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		5,500		6,000
Tangible assets	3		<u>1,759</u>		<u>1,121</u>
			7,259		7,121
CURRENT ASSETS					
Debtors		19,477		16,712	
Cash at bank		<u>2,335</u>		<u>515</u>	
		21,812		17,227	
CREDITORS					
Amounts falling due within one year		<u>25,953</u>		<u>24,211</u>	
NET CURRENT LIABILITIES			<u>(4,141)</u>		<u>(6,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,118</u>		<u>137</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,018</u>		<u>37</u>
SHAREHOLDERS' FUNDS			<u>3,118</u>		<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 29 November 2013 and were signed by:

P R Austin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1. ACCOUNTING POLICIES

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012 and 28 February 2013	<u>10,000</u>
AMORTISATION	
At 29 February 2012	4,000
Amortisation for year	<u>500</u>
At 28 February 2013	<u>4,500</u>
NET BOOK VALUE	
At 28 February 2013	<u>5,500</u>
At 28 February 2012	<u>6,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012	12,136
Additions	1,084
At 28 February 2013	<u>13,220</u>
DEPRECIATION	
At 29 February 2012	11,015
Charge for year	446
At 28 February 2013	<u>11,461</u>
NET BOOK VALUE	
At 28 February 2013	<u>1,759</u>
At 28 February 2012	<u>1,121</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2013	2012
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year there was an interest free net advance of £5,629 to the director. This amount is repayable upon demand.

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