

**A&P Wallsend Limited (Company Registration No. 05151598)**  
**(A company limited by guarantee)**

**Balance sheet at 31 March 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash in hand		10	10
<b>Net current assets and net assets</b>		<b>10</b>	<b>10</b>
<b>Capital and reserves</b>			
Reserves	3	10	10
<b>Closing members' funds</b>	<b>4</b>	<b>10</b>	<b>10</b>

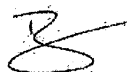
For the year ended 31 March 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements of A&P Wallsend Limited, registered number 05151598, were approved and authorised for issue by the Board of Directors on 24 November 2017 and signed on its behalf by:



**I Carey**  
**Director**

FRIDAY



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## Notes to the financial statements for the year ended 31 March 2017

### 1 Accounting policies

#### Basis of accounting

These financial statements are prepared under the historical cost convention.

#### Related party transactions

The company has taken advantage of an available exemption and has not disclosed transactions with companies that are part of the A&P Group Limited group of companies. The ultimate holding company is Tokenhouse Limited, a company incorporated in the Isle of Man which is controlled by the Billown 1997 Settlement Trust.

### 2 Profit and loss account

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

### 3 Reserves

	Other reserves
	£
<b>At 1 April 2016 and 31 March 2017</b>	<b>10</b>

### 4 Members

The liability of each member is limited to an undertaking to contribute a sum not exceeding £1. There is 1 member.