

**Registered Number 05255934**

**A & P ENGINEERING SERVICES (MANCHESTER) LTD**

**Abbreviated Accounts**

**31 October 2010**

**A & P ENGINEERING SERVICES (MANCHESTER) LTD**

Registered Number 05255934

**Balance Sheet as at 31 October 2010**

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	16,923	20,601
Total fixed assets		16,923	20,601
<b>Current assets</b>			
Debtors		84,369	84,403
Cash at bank and in hand		179	150
Total current assets		84,548	84,553
<b>Creditors: amounts falling due within one year</b>		(100,520)	(97,880)
<b>Net current assets</b>		(15,972)	(13,327)
<b>Total assets less current liabilities</b>		951	7,274
<b>Creditors: amounts falling due after one year</b>			(4,401)
<b>Provisions for liabilities and charges</b>		(725)	(789)
<b>Total net Assets (liabilities)</b>		226	2,084
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		225	2,083
<b>Shareholders funds</b>		226	2,084

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 June 2011

And signed on their behalf by:

**J L MORRIS , Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00% Reducing Balance
Tools and office equipments	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	49,470
additions	1,679
disposals	
revaluations	
transfers	
At 31 October 2010	<u>51,149</u>
Depreciation	
At 31 October 2009	28,869
Charge for year	5,357
on disposals	
At 31 October 2010	<u>34,226</u>
Net Book Value	
At 31 October 2009	20,601
At 31 October 2010	<u>16,923</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:

1 Ordinary of £1.00 each

1

1

#### **4 Related party disclosures**

During the period ended 31 October 2011 the director, J L Morris controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital