

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A&P Engineering Services (Manchester)Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

DIRECTOR:

JL Morris

REGISTERED OFFICE:

Marsland Chambers
1A Marsland Road
Sale Moor
Cheshire
M33 3HP

REGISTERED NUMBER:

05255934 (England and Wales)

ACCOUNTANTS:

A&C Chartered Accountants
Marsland Chambers
1a Marsland Road
Sale Moor
Cheshire
M33 3HP

Abbreviated Balance Sheet

31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		24,920		30,449
CURRENT ASSETS					
Debtors		65,990		72,772	
Cash at bank and in hand		17,458		7,107	
		<u>83,448</u>		<u>79,879</u>	
CREDITORS					
Amounts falling due within one year		<u>88,701</u>		<u>105,832</u>	
NET CURRENT LIABILITIES			<u>(5,253)</u>		<u>(25,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,667		4,496
PROVISIONS FOR LIABILITIES			<u>810</u>		<u>1,860</u>
NET ASSETS			<u><u>18,857</u></u>		<u><u>2,636</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>18,856</u>		<u>2,635</u>
SHAREHOLDERS' FUNDS			<u><u>18,857</u></u>		<u><u>2,636</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 5 May 2016 and were signed by:

JL Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	74,007
Additions	3,296
At 31 October 2015	<u>77,303</u>
DEPRECIATION	
At 1 November 2014	43,558
Charge for year	8,825
At 31 October 2015	<u>52,383</u>
NET BOOK VALUE	
At 31 October 2015	<u>24,920</u>
At 31 October 2014	<u>30,449</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15	31.10.14
	£	£
JL Morris		
Balance outstanding at start of year	44,617	37,148
Amounts advanced	-	7,469
Amounts repaid	(13,432)	-
Balance outstanding at end of year	<u>31,185</u>	<u>44,617</u>

5. **RELATED PARTY DISCLOSURES**

During the year ended 31 October 2015, J L Morris, the director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A&P Engineering Services (Manchester)Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A&P Engineering Services (Manchester)Ltd for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A&P Engineering Services (Manchester)Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A&P Engineering Services (Manchester)Ltd and state those matters that we have agreed to state to the director of A&P Engineering Services (Manchester)Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A&P Engineering Services (Manchester)Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A&P Engineering Services (Manchester)Ltd. You consider that A&P Engineering Services (Manchester)Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A&P Engineering Services (Manchester)Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A&C Chartered Accountants
Marsland Chambers
1a Marsland Road
Sale Moor
Cheshire
M33 3HP

Date:

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.