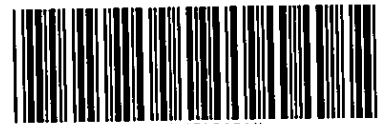


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

FOR

A & P LOCATION PROPERTIES LIMITED

SATURDAY



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04/08/2012

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COMPANIES HOUSE



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for the Year Ended 31 May 2012

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A & P LOCATION PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2012

DIRECTORS

Mr Alan James Wilson
Mrs Pauline Ann Wilson

SECRETARY:

Mrs Pauline Ann Wilson

REGISTERED OFFICE

107A Ormskirk Road
Upholland
Skelmersdale
Lancashire
WN8 0AH

REGISTERED NUMBER:

05816376 (England and Wales)

ACCOUNTANTS:

Warings Business Advisers LLP
Chartered Accountants
Bedford House
60 Chorley New Road
Bolton
BL1 4DA

BANKERS:

Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

ABBREVIATED BALANCE SHEET

31 May 2012

	31 5 12 £	31 5 11 £
CURRENT ASSETS		
Debtors	1,007,617	997,429
Cash at bank and in hand	1,172	2,126
	<u>1,008,789</u>	<u>999,555</u>
CREDITORS		
Amounts falling due within one year	1,089,640	1,003,726
	<u>(80,851)</u>	<u>(4,171)</u>
NET CURRENT LIABILITIES		
	<u>(80,851)</u>	<u>(4,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(80,851)</u>	<u>(4,171)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(80,853)	(4,173)
	<u>(80,851)</u>	<u>(4,171)</u>
SHAREHOLDERS' FUNDS		
	<u>(80,851)</u>	<u>(4,171)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

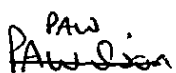
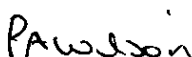
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/07/12

and were signed on


Mr Alan James Wilson - Director

 
Mrs Pauline Ann Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2012

1 ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on the going concern basis

Accounting convention

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards

The financial statements have also been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements

Financial Reporting Standard Number 1

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 12 £	31 5 11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

3 TRANSACTIONS WITH DIRECTORS

Included within creditors falling due within one year is an amount of £1,088,884 (2011 £1,002,851) owed to Mr and Mrs Wilson, directors of the company

4 ULTIMATE CONTROLLING PARTY

The company is controlled jointly by both directors

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & P LOCATION PROPERTIES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Location Properties Limited for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 Board of Directors of A & P Location Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P Location Properties Limited and state those matters that we have agreed to state to the Board of Directors of A & P Location Properties Limited, as a body, 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 Board of Directors, as a body, for our work or for this report

It is your duty to ensure that A & P Location Properties Limited 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 loss of A & P Location Properties Limited. You consider that A & P Location Properties Limited 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 Location Properties Limited. 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

Warings Business Advisers LLP

Warings Business Advisers LLP
Chartered Accountants
Bedford House
60 Chorley New Road
Bolton
BL1 4DA

Date

29/7/12

