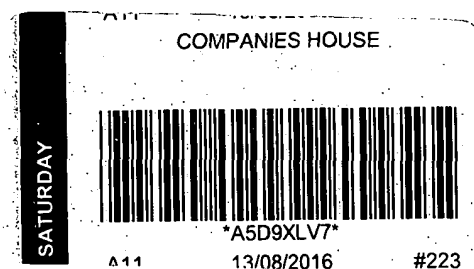


**REGISTERED NUMBER: 05816376 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**A & P LOCATION PROPERTIES LIMITED**



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**for the Year Ended 31 May 2016**

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**A & P LOCATION PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2016**

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**DIRECTORS:**

Mr Alan James Wilson  
Mrs Pauline Ann Wilson

**SECRETARY:**

Mrs Pauline Ann Wilson

**REGISTERED OFFICE:**

13 Wellcross Road  
Upholland  
Skelmersdale  
Lancashire  
WN8 0NU

**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  
Customer Service Centre  
Bootle  
Merseyside  
L30 4GB

**A & P LOCATION PROPERTIES LIMITED (REGISTERED NUMBER: 05816376)**

**BALANCE SHEET**

**31 May 2016**

	Notes	31.5.16 £	31.5.15 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	862,909	862,909
Cash at bank and in hand		1,989	3,058
		<u>864,898</u>	<u>865,967</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	950,781	950,499
		<u>(85,883)</u>	<u>(84,532)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(85,883)</u>	<u>(84,532)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(85,883)</u>	<u>(84,532)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings		(85,885)	(84,534)
		<u>(85,883)</u>	<u>(84,532)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(85,883)</u>	<u>(84,532)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

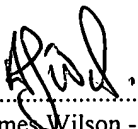
The directors acknowledge their responsibilities for:

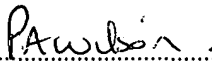
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 03/08/2016 and were signed on its behalf by:

  
.....  
Mr Alan James Wilson - Director

  
.....  
Mrs Pauline Ann Wilson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 May 2016**

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**1. STATUTORY INFORMATION**

A & P Location Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Deferred tax**

Deferred tax is provided in full in respect of tax deferred by timing differences between the treatment of certain items for tax and accounting purposes. Deferred tax is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - directors' current accounts.

Directors' current accounts (being repayable on demand) are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Other debtors	862,909	862,909

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Directors' current accounts	949,762	949,480
Accruals	1,019	1,019
	<u>950,781</u>	<u>950,499</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within creditors falling due within one year is an amount of £949,762 (2015: £949,480) owed to Mr and Mrs Wilson, directors of the company.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by both directors.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 May 2016**

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**8. FIRST YEAR ADOPTION**

These financial statements for the year ended 31 May 2016 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 Section 1A for small entities has not resulted in any changes to accounting policies, transition adjustments or reclassification adjustments.

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

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The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2016 which comprise the Income statement, 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](http://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](http://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: ..... 31/5/16 .....

