

**AGRUPACION PARTIDO POPULAR UK LIMITED**  
**Company limited by guarantee**  
**DIRECTORS' REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2012**

**COMPANY NUMBER: 05870333**



**AGRUPACION PARTIDO POPULAR UK LIMITED**

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**FOR THE YEAR ENDED 31ST JULY 2012**

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## **AGRUPACION PARTIDO POPULAR UK LIMITED**

### **DIRECTORS' REPORT** **FOR THE YEAR ENDED 31ST JULY 2012**

The directors present herewith their annual report, together with the financial statements of the company for the year ended 31st July 2012

#### **RESULTS AND DIVIDENDS**

The profit for the year after taxation was £0 00 taking on account losses from 2011  
The directors do not recommend payment of a dividend for the current year

#### **REVIEW OF THE BUSINESS**

The company's principal activity during the year was that of the management of a political party

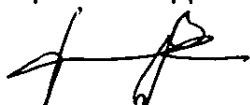
#### **DIRECTORS AND THEIR INTERESTS**

The directors of the company during the year and their interest in the share capital of the company at the beginning and end of the year were as follows

Jesus Ledo  
Juan Reig

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 18 April 2013 and signed on its behalf by



Mr Jesus Ledo (Director)  
18/04/2013

**AGRUPACION PARTIDO POPULAR UK LIMITED**

**Company limited by guarantee**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31st JULY 2012**

	2011	2012
	£	£
TURNOVER	187	-
ADMINISTRATION COSTS	635	396
PROFIT FOR THE YEAR	<u>(448)</u>	<u>(396)</u>
RETAINED PROFIT	<u>-</u>	<u>-</u>

The company made no gain or losses in 2012 other than the profit (loss) for the period

**AGRUPACION PARTIDO POPULAR UK LIMITED**

Company limited by guarantee

**BALANCE SHEET****FOR THE YEAR ENDED 31st JULY 201**

	Notes	2,011	2012
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>805</u>	<u>409</u>
		805	409
<b>CREDITORS</b> amounts			
falling due within one year		1,082	1,082
<b>NET CURRENT ASSETS</b>		<u>(277)</u>	<u>(673)</u>
<b>NET ASSETS</b>		<u>(277)</u>	<u>(673)</u>
Financed by			
<b>CAPITAL AND RESERVES</b>			
			-
Profits and loss accounts		<u>(277)</u>	<u>(673)</u>
<b>Member's funds</b>		<u>(277)</u>	<u>(673)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**AGRUPACION PARTIDO POPULAR UK LIMITED**

**Company Limited by guarantee**

**Directors' statements required by Sections 475(2) and (3) of the year ended 31 July 2012**

In approving these financial statements as directors of the company we hereby confirm

1 that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

2 that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012, and

3 that we acknowledge our responsibilities for

3 1 ensuring that the company keeps accounting records which comply with Section 386 and

3 2 preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 18 April 2013 and signed on its behalf by



Jesus Ledo

Director

registration number 05870333

## **AGRUPACION PARTIDO POPULAR UK LIMITED**

**Company Limited by guarantee**

### **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2012**

#### **1. ACCOUNTING POLICIES**

##### **1 1 Accounting conventions**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Companies

##### **1 2 Turnover**

This represents contributions received as membership fees, donations received, funds received from Spain and all other fund raising exclusive of Value Added Tax during the year and derives from the provision of services and activities falling within the company's ordinary activities

#### **2. TURNOVER**

The turnover is wholly attributable to the company's main activity  
The turnover arises entirely in the UK

#### **3 CREDITORS amounts falling due within one year -**

	2,012	2011
	£	£
Other creditors	396	396
Directors' current accounts	67	67
Accruals	619	619
	<u>1082</u>	<u>1,082</u>

#### **4 Reserves**

At 1 August 2011 (277)

Loss for the year (396)

At 31 July 2012 (673)

#### **5 Company limited by guarantee**

The liabilities of the company are limited by guarantee

#### **6 Controlling interest**

Control of the company is vested in the directors

**AGRUPACION PARTIDO POPULAR UK LIMITED**  
**Company Limited by guarantee**

**DETAILED TRADING PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST JULY 2012**

	2011	2,012	
	£	£	
<b>CONTRIBUTIONS</b>			
		187	-
		187	-
<b>GROSS PROFIT</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Establishment expenses:</b>			
Insurance	-	-	
Light and heat	-	-	
Repairs and maintenance	124	-	
<b>Financial expenses:</b>			
Accountancy	386	396	
Legal and professional fees	125		
Bank charges	-		
	<u>635</u>	<u>396</u>	
<b>TOTAL OVERHEAD EXPENSES</b>	<u>635</u>	<u>396</u>	
<b>Operating (loss/profit)</b>	<u>(448)</u>	<u>(396)</u>	