COMPANY REGISTRATION NUMBER 05887496

A & P SERVICES (SURREY) LTD

ABBREVIATED ACCOUNTS

31 JULY 2012

MOLE VALLEY ACCOUNTANTS LTD
Chartered Accountants
Windrush
25 Riverside Drive
Esher
Surrey
KT10 8PG

A & P SERVICES (SURREY) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

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A & P SERVICES (SURREY) LTD

ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Tangible assets			33,414	38,263
CURRENT ASSETS				
Stocks		9,000		9,000
Debtors		17,533		28,547
Cash at bank and in hand		19,694		23,274
		46,227		60,821
CREDITORS: Amounts falling due within one year		77,238		88,016
NET CURRENT LIABILITIES			(31,011)	(27,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,403	11,068
CREDITORS: Amounts falling due after more than one year			2,245	6,735
			158	4,333
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			156	4,331
SHAREHOLDERS' FUNDS			158	4,333

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

A & P SERVICES (SURREY) LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2012

These abbreviated accounts were approved by the directors and authorised for issue on 22 November 2012, and are signed on their behalf by

MR A STRONG
Director

Company Registration Number 05887496

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & P SERVICES (SURREY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

A & P SERVICES (SURREY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2011	90,139
Additions	6,290
At 31 July 2012	96,429
DEPRECIATION	
At 1 August 2011	51,876
Charge for year	11,139
At 31 July 2012	63,015
NET BOOK VALUE	
At 31 July 2012	33,414
At 31 July 2011	38,263

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2