

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2013**  
**for**  
**A & P Autos Limited**

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for the Year Ended 31st December 2013**

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**A & P Autos Limited**  
**Company Information**  
**for the Year Ended 31st December 2013**

**DIRECTOR:** A T Desmond

**REGISTERED OFFICE:** 29a Crown Street  
Brentwood  
Essex  
CM14 4BA

**REGISTERED NUMBER:** 06015322 (England and Wales)

**ACCOUNTANTS:** Moulton Johnson Limited  
Chartered Accountants  
29a Crown Street  
Brentwood  
Essex  
CM14 4BA

**A & P Autos Limited (Registered number: 06015322)**

**Abbreviated Balance Sheet  
31st December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,832		13,659
<b>CURRENT ASSETS</b>					
Stocks		30,235		93,047	
Cash at bank		<u>21,916</u>		<u>41,217</u>	
		52,151		134,264	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,969</u>		<u>129,718</u>	
<b>NET CURRENT ASSETS</b>			<u>1,182</u>		<u>4,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,014		18,205
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>120,000</u>		<u>120,000</u>
<b>NET LIABILITIES</b>			<u>(111,986)</u>		<u>(101,795)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>(112,087)</u>		<u>(101,896)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(111,986)</u>		<u>(101,795)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**A & P Autos Limited (Registered number: 06015322)**

**Abbreviated Balance Sheet - continued**  
**31st December 2013**

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 2nd July 2014 and were signed by:

A T Desmond - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statement have been prepared using the going concern concept. The director considers this basis of preparation to be appropriate as the principal shareholder has indicated that he will continue to fund the company's activities by way of his interest-free loan for the foreseeable future.

**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.

Plant and machinery etc                      - 25% on cost

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2013	
and 31st December 2013	<u>27,975</u>
<b>DEPRECIATION</b>	
At 1st January 2013	<u>14,316</u>
Charge for year	<u>6,827</u>
At 31st December 2013	<u>21,143</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>6,832</u>
At 31st December 2012	<u>13,659</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.13 £</b>	31.12.12 £
100	Ordinary	£1	<b>100</b>	100
1	Ordinary 'A'	£1	<u>1</u>	<u>1</u>
			<u><b>101</b></u>	<u>101</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A & P Autos Limited**

**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 Autos Limited for the year ended 31st December 2013 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](http://icaew.com/membershandbook).

This report is made solely to the director of A & P Autos Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P Autos Limited and state those matters that we have agreed to state to the director of A & P Autos Limited 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 director for our work or for this report.

It is your duty to ensure that A & P Autos 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 Autos Limited. You consider that A & P Autos 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 Autos 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.

Moulton Johnson Limited  
Chartered Accountants  
29a Crown Street  
Brentwood  
Essex  
CM14 4BA

2nd July 2014

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.