

A AND P OFFICE FURNITURE HOLDINGS LIMITED

FORMERLY WARRENDALE HOLDINGS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2009

REGISTERED NO. 6251172



A AND P OFFICE FURNITURE HOLDINGS LIMITED

Directors A J Blount

Secretary A Blount

Registered Office Warrendale
43 Howey Lane
Frodsham
Cheshire
WA6 6DD

REPORT AND ACCOUNTS – 31ST DECEMBER 2009

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A AND P OFFICE FURNITURE HOLDINGS LIMITED

DIRECTORS REPORT

The Director presents the annual report and accounts for the year ended 31 December 2009.

Change of Name

During the year the company changed it's name from Warrendale Holdings Limited to A and P Office Furniture Holdings Limited.

Principal Activity.

The principal activity of the Company during the year was that of a Holding company.

Directors and their interests.

The Director who served the Company during the year was as follows:

	At 31 Dec 09	At 31 Dec 08
Mr A Blount	2	2

Special provisions relating to small companies.

This report has been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

By order of the Board

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A Blount (Secretary)

.....30th September 2010.....

Date

A AND P OFFICE FURNITURE HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

			31.12.09	31.12.08
		£	£	£
	Note			
Investments				
Investments	4		193,000	193,000
Current assets				
Debtors	5	9,800	9,800	
Bank		<u>435</u>	<u>1,564</u>	
			<u>10,235</u>	<u>11,364</u>
			203,235	204,364
Creditors: Amounts due				
Within one year	6		<u>(1,144)</u>	<u>(1,239)</u>
			202,091	203,125
Creditors: Amounts falling				
Due after 1 year	7		<u>199,570</u>	<u>203,000</u>
Total assets less current liabilities			<u>2,521</u>	<u>125</u>
Capital and Reserves				
Called up share capital	8		2	2
Profit and loss account	9		<u>2,519</u>	<u>123</u>
			<u>2,521</u>	<u>125</u>

Statement by the Directors:

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 2 to 5 were approved and signed by the director and authorised for issue on 30th September 2010

..... *A J Blount*

A J Blount (Director)

A AND P OFFICE FURNITURE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

31 ST DECEMBER 2009

1. Accounting Policies:

a. Accounting convention.

The accounts are prepared under the historical cost convention

b. Fixed Assets

All fixed assets are initially recorded at cost.

c. Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Motor vehicles	25% of written down value
Plant and Office equipment	15% of written down value

d. Stocks

Stocks are valued at the lower of cost and net realisable value.

e. Deferred taxation

The policy is only to provide for deferred taxation on timing differences in respect of capital allowances of fixed assets when it is considered that a liability may arise.

f. Leasing commitment

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

2. Turnover:

Turnover is stated net of value added tax and represents amounts invoiced to customers.

A AND P OFFICE FURNITURE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

31ST DECEMBER 2009

3. Investments

Cost of Investment at 31 December 2009	<u>£193,000</u>
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The Investment relates to Design Seating Limited, a 100% owned subsidiary of A and P Office Furniture Holdings Limited.

4. Debtors	2009	2008
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Trade debtors and prepayments	<u>£9,800</u>	<u>£9,800</u>
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5 Creditors: amounts falling due within one year.	2009	2008
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Corporation Tax	394	37
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Other creditors	<u>750</u>	<u>1,202</u>
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	<u>£1,144</u>	<u>£1,239</u>
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6. Creditors: amounts falling due greater than one year

Bank Loans - Secured	<u>£199,570</u>
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Within 2-5 years	<u>£50,750</u>
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Greater than 5 years	<u>£148,820</u>
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A AND P OFFICE FURNITURE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

31ST DECEMBER 2009

7. Called up share capital.

	Number	£
Authorised		
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Alloted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

8. Profit and Loss account

	£
Balance at 1 January 2009	123
Operating profit for the year after taxation	<u>2,396</u>
Balance at 31 December 2009	<u>2,519</u>

9. Other financial commitments.

At 31ST December 2009 the company had no commitments under operating leases

10. Subsidiary Company

A and P Office Furniture Holdings Limited is the ultimate holding company of Design Seating Limited, a company incorporated in the United Kingdom. Design Seating is an active company manufacturing and refurbishing Office, educational and Residential seating

Subsidiary,	Holding	Activity
Design Seating Limited	100%	Manufacturer