

Registered Number 06337102

A & P Interiors Ltd

Abbreviated Accounts

31 March 2011

WEDNESDAY



A310IY4Y

A14

05/10/2011

228

COMPANIES HOUSE

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,976	2,601
		<u>6,976</u>	<u>2,601</u>
Current assets			
Debtors	3	602	2,772
Total current assets		<u>602</u>	<u>2,772</u>
Creditors: amounts falling due within one year	4	(7,021)	(8,112)
Net current assets (liabilities)		<u>(6,419)</u>	<u>(5,340)</u>
Total assets less current liabilities		<u>557</u>	<u>(2,739)</u>
Creditors: amounts falling due after more than one year	5	(3,480)	
Total net assets (liabilities)		<u>(2,923)</u>	<u>(2,739)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		(3,923)	(3,739)
Shareholders funds		<u>(2,923)</u>	<u>(2,739)</u>

- a For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 01 September 2011

And signed on their behalf by
A M Carter Esq, Director



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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles

Fixtures And Fittings

2 Tangible fixed assets

	Fixtures & Commercial Fittings	Vehicles	Total
Cost	£	£	£
At 01 April 2010	4,000	0	4,000
Additions	0	7,854	7,854
Disposals	0	(1,500)	(1,500)
At 31 March 2011	<u>4,000</u>	<u>6,354</u>	<u>10,354</u>
Depreciation			
At 01 April 2010	1,399	0	1,399
Charge for year	390	1,589	1,979
On disposals	0	0	0
At 31 March 2011	<u>1,789</u>	<u>1,589</u>	<u>3,378</u>
Net Book Value			
At 31 March 2011	2,211	4,765	6,976
At 31 March 2010	<u>2,601</u>	<u>0</u>	<u>2,601</u>

3 Debtors

	2011	2010
	£	£
Trade debtors	259	1,300
Prepayments and accrued income		1,472
Other debtors	343	

	602	2,772
--	-----	-------

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts	1,339	6,001
Taxation and Social Security	1,647	682
Other creditors	4,035	1,429
	<u>7,021</u>	<u>8,112</u>

5 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts	<u>3,480</u>	
	3,480	

6 Share capital

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 00 each	1,000	1,000