

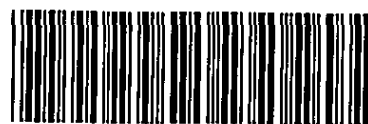
**Registered Number 06337102**

**A & P Interiors Ltd**

**Abbreviated Accounts**

**31 March 2013**

THURSDAY



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09/05/2013

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COMPANIES HOUSE

## Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible	2	10,517	5,592
		<u>10,517</u>	<u>5,592</u>
<b>Current assets</b>			
Stocks		1,139	
Debtors	3	12,013	11,080
Total current assets		<u>13,152</u>	<u>11,080</u>
<b>Creditors: amounts falling due within one year</b>	4	(17,282)	(13,399)
<b>Net current assets (liabilities)</b>		<u>(4,130)</u>	<u>(2,319)</u>
<b>Total assets less current liabilities</b>		<u>6,387</u>	<u>3,273</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(5,136)	(2,320)
<b>Total net assets (liabilities)</b>		<u>1,251</u>	<u>953</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		251	(47)
<b>Shareholders funds</b>		<u>1,251</u>	<u>953</u>

- a For the year ending 31 March 2013 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 03 May 2013

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 2013

**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**

	<b>Fixtures &amp; Commercial Fittings</b>	<b>Vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2012	4,163	6,354	10,517
Additions	7,202	0	7,202
Disposals	0	0	0
At 31 March 2013	<u>11,365</u>	<u>6,354</u>	<u>17,719</u>
<b>Depreciation</b>			
At 01 April 2012	2,145	2,780	4,925
Charge for year	1,383	894	2,277
On disposals	0	0	0
At 31 March 2013	<u>3,528</u>	<u>3,674</u>	<u>7,202</u>
<b>Net Book Value</b>			
At 31 March 2013	7,837	2,680	10,517
At 31 March 2012	<u>2,018</u>	<u>3,574</u>	<u>5,592</u>

**3 Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,021	5,174
Other debtors	10,992	5,906
	<u>12,013</u>	<u>11,080</u>

**4 Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,504	1,142
Taxation and Social Security	6,590	4,229
Other creditors	8,188	8,028
	<hr/> 17,282	<hr/> 13,399

**5 Creditors: amounts falling due after more than one year**

	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,136	2,320
	<hr/> 5,136	<hr/> 2,320

**6 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 00 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 00 each	1,000	1,000