

REGISTERED NUMBER: 06457858 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

APPT MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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APPT MANAGEMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: A Pathak

SECRETARY: Mrs T Pathak

REGISTERED OFFICE: Uxbridge Road
Iron Bridge
Southall
Middlesex
UB! 3EG

REGISTERED NUMBER: 06457858 (England and Wales)

ACCOUNTANTS: Amchin Management Services Limited
Chartered Accountants
23 Northiam
Woodside Park
London
N12 7ET

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		47,396		48,208
CURRENT ASSETS					
Stocks		51,317		58,737	
Debtors		<u>227,805</u>		<u>112,059</u>	
		279,122		170,796	
CREDITORS					
Amounts falling due within one year		<u>196,966</u>		<u>151,074</u>	
NET CURRENT ASSETS			<u>82,156</u>		<u>19,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			129,552		67,930
CREDITORS					
Amounts falling due after more than one year			<u>22,140</u>		<u>56,744</u>
NET ASSETS			<u>107,412</u>		<u>11,186</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>107,312</u>		<u>11,086</u>
SHAREHOLDERS' FUNDS			<u>107,412</u>		<u>11,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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 10 December 2012 and were signed by:

A Pathak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

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 services, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	64,414
Additions	<u>9,120</u>
At 31 March 2012	<u>73,534</u>
DEPRECIATION	
At 1 April 2011	16,206
Charge for year	<u>9,932</u>
At 31 March 2012	<u>26,138</u>
NET BOOK VALUE	
At 31 March 2012	<u>47,396</u>
At 31 March 2011	<u>48,208</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
A Pathak		
Balance outstanding at start of year	110,059	135,103
Amounts advanced	224,305	110,059
Amounts repaid	(110,059)	(135,103)
Balance outstanding at end of year	<u>224,305</u>	<u>110,059</u>

Interest amount of £3118 in respect of loan to the director has been provided in the financial statements.

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.