

COMPANY REGISTRATION NUMBER: 06567873

A & P CATERING SERVICES LTD

Filleted Unaudited Financial Statements

30 April 2017

INGLE & CO

Accountants
339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN

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A & P CATERING SERVICES LTD

Financial Statements

Year ended 30 April 2017

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A & P CATERING SERVICES LTD

Statement of Financial Position

30 April 2017

| | 2017 | 2016 |
|---|-----------------|----------------|
| | £ | £ |
| Fixed assets | <u>7,174</u> | <u>9,402</u> |
| Current assets | <u>20,979</u> | 32,797 |
| Creditors: amounts falling due within one year | <u>31,745</u> | 37,798 |
| Net current liabilities | (10,766) | (5,001) |
| Total assets less current liabilities | (3,592) | 4,401 |
| Creditors: amounts falling due after more than one year | <u>4,517</u> | 6,981 |
| | <u>(8,109)</u> | <u>(2,580)</u> |
| Capital and reserves | <u>(8,109)</u> | <u>(2,580)</u> |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2017 | | |
|-----------------|-------------------------|-------------------------------------|---------------------|
| | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
| | £ | £ | £ |
| Mrs B A Daniels | 9,832 | (9,943) | (111) |
| Mr P Daniels | 9,832 | (9,942) | (110) |
| | <u>19,664</u> | <u>(19,885)</u> | <u>(221)</u> |

| | 2016 | | |
|-----------------|-------------------------|-------------------------------------|---------------------|
| | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
| | £ | £ | £ |
| Mrs B A Daniels | (13) | 9,845 | 9,832 |
| Mr P Daniels | (13) | 9,845 | 9,832 |
| | <u>(26)</u> | <u>19,690</u> | <u>19,664</u> |

A & P CATERING SERVICES LTD

Statement of Financial Position *(continued)*

30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 April 2018, and are signed on behalf of the board by:

Mrs B A Daniels
Director



Mr P Daniels
Director



Company registration number: 06567873

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 339 Two Mile Hill Road, Kingswood, Bristol, BS15 1AN.

A & P CATERING SERVICES LTD

Management Information

Year ended 30 April 2017

The following pages do not form part of the financial statements.

A & P CATERING SERVICES LTD

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A & P CATERING SERVICES LTD

Year ended 30 April 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2017, which comprise the statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

INGLE & CO
Accountants

339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN