

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

AAPH LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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AAPH LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012

**DIRECTORS:**

K Johnson  
Mrs S A Johnson

**SECRETARY:**

K Johnson

**REGISTERED OFFICE:**

Unit 91 28-29 Maxwell Road  
Woodston  
Peterborough  
Cambridgeshire  
PE2 7JE

**REGISTERED NUMBER:**

06706115 (England and Wales)

**ACCOUNTANTS:**

GreenStones Limited  
9 Commerce Road  
Lynchwood  
Peterborough  
Cambridgeshire  
PE2 6LR

ABBREVIATED BALANCE SHEET  
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,777		1,473
<b>CURRENT ASSETS</b>					
Stocks		250		250	
Debtors		16,477		31,451	
Cash at bank and in hand		<u>7,001</u>		<u>8,143</u>	
		23,728		39,844	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,656</u>		<u>39,459</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(8,928)		385
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,151)</u>		<u>1,858</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(8,151)</u>		<u>858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,151)</u>		<u>1,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 7 January 2013 and were signed on its behalf by:

K Johnson - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 May 2011	2,740
Additions	732
At 30 April 2012	<u>3,472</u>
<b>DEPRECIATION</b>	
At 1 May 2011	1,267
Charge for year	428
At 30 April 2012	<u>1,695</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>1,777</u>
At 30 April 2011	<u>1,473</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 30 April 2012 and the period ended 30 April 2011:

	2012 £	2011 £
<b>K Johnson and Mrs S A Johnson</b>		
Balance outstanding at start of year	5,444	3,371
Amounts advanced	54,617	70,457
Amounts repaid	(60,165)	(68,384)
Balance outstanding at end of year	<u>(104)</u>	<u>5,444</u>

These loans are unsecured and interest free.

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.