

A P B ASSOCIATES LTD

**Company Registration Number:
06760710 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A P B ASSOCIATES LTD

Company Information for the Period Ended 31st December 2012

Director:	J C Aylwin
Registered office:	Suite F9 Hardham Mill Business Park Mill Lane Hardham Pulborough West Sussex RH20 1LA GBR
Company Registration Number:	06760710 (England and Wales)

A P B ASSOCIATES LTD

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,745	989
Total fixed assets:		<u>1,745</u>	<u>989</u>
Current assets			
Debtors:	4	12,138	8,070
Cash at bank and in hand:		1,020	3,235
Total current assets:		<u>13,158</u>	<u>11,305</u>
Creditors			
Creditors: amounts falling due within one year	5	8,757	7,548
Net current assets (liabilities):		<u>4,401</u>	<u>3,757</u>
Total assets less current liabilities:		<u>6,146</u>	<u>4,746</u>
Total net assets (liabilities):		<u><u>6,146</u></u>	<u><u>4,746</u></u>

The notes form part of these financial statements

A P B ASSOCIATES LTD

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	103	103
Profit and Loss account:		6,043	4,643
Total shareholders funds:		<u>6,146</u>	<u>4,746</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J C Aylwin
Status: Director

The notes form part of these financial statements

A P B ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings - 20% reducing balance basis Office Equipment - 20% reducing balance basis

A P B ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	1,946
Additions:	1,192
At 31st December 2012:	3,138
Depreciation	
At 01st January 2012:	957
Charge for year:	436
At 31st December 2012:	1,393
Net book value	
At 31st December 2012:	1,745
At 31st December 2011:	989

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	9,438	647
Other debtors:	2,700	3,500
Prepayments and accrued income:	-	3,923
Total:	<u>12,138</u>	<u>8,070</u>

A P B ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,490	1,350
Taxation and social security:	7,136	5,320
Accruals and deferred income:	-	28
Other creditors:	131	850
Total:	<u>8,757</u>	<u>7,548</u>

Included within other creditors is an amount owing to the director of £131.00.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	103	1.00	103
Total share capital:			<u>103</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	103	1.00	103
Total share capital:			<u>103</u>

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.

