

A P B ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

A P B ASSOCIATES LTD
UNAUDITED ACCOUNTS
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A P B ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	J C Aylwin
Company Number	06760710 (England and Wales)
Registered Office	SUITE F9 HARDHAM MILL BUSINESS PARK MILL LANE HARDHAM PULBOROUGH WEST SUSSEX RH20 1LA

A P B ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	7,808	2,894
Current assets			
Inventories	5	750	1,152
Debtors	<u>6</u>	23,240	19,756
Cash at bank and in hand		24,279	3,433
		<u>48,269</u>	<u>24,341</u>
Creditors: amounts falling due within one year	<u>7</u>	(47,493)	(13,309)
Net current assets		<u>776</u>	<u>11,032</u>
Net assets		<u>8,584</u>	<u>13,926</u>
Capital and reserves			
Called up share capital		103	103
Profit and loss account		8,481	13,823
Shareholders' funds		<u>8,584</u>	<u>13,926</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 September 2017.

J C Aylwin
Director

Company Registration No. 06760710

A P B ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

A P B ASSOCIATES LTD is a private company, limited by shares, registered in England and Wales, registration number 06760710. The registered office and principal place of business is SUITE F9 HARDHAM MILL BUSINESS PARK, MILL LANE HARDHAM, PULBOROUGH, WEST SUSSEX, RH20 1LA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Revenue

Revenue, described as turnover is the value of services, net of VAT and discounts, provided to customers during the year.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% per annum reducing balance
Fixtures & fittings	20% per annum reducing balance
Computer equipment	25% per annum straight line

A P B ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2016	4,830	1,946	-	6,776
Additions	1,073	-	4,550	5,623
At 31 December 2016	5,903	1,946	4,550	12,399
Depreciation				
At 1 January 2016	2,292	1,590	-	3,882
Charge for the year	628	81	-	709
At 31 December 2016	2,920	1,671	-	4,591
Net book value				
At 31 December 2016	2,983	275	4,550	7,808
At 31 December 2015	2,538	356	-	2,894

5 Inventories

	2016 £	2015 £
Finished goods	750	1,152
	750	1,152

6 Debtors

	2016 £	2015 £
Trade debtors	8,922	18,765
Other debtors	14,318	991
	23,240	19,756

7 Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	16,679	-
Trade creditors	20,789	1,626
Taxes and social security	8,158	8,188
Other creditors	759	50
Loans from directors	1,108	3,445
	47,493	13,309

8 Average number of employees

During the year the average number of employees was 5 (2015: 5).

