

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**APS ELECTRICAL SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**APS ELECTRICAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** P Sayers

**SECRETARY:**

**REGISTERED OFFICE:** Alva House  
Valley Drive  
Gravesend  
Kent  
DA12 5UE

**REGISTERED NUMBER:** 06772329 (England and Wales)

**ACCOUNTANTS:** Misselbrook & Preston  
Accountants, Business Advisers & Tax Consultants  
Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

P Sayers held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P Sayers - Director

17 December 2014

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	31.3.14 £	31.3.13 £
<b>TURNOVER</b>		-	53,180
Cost of sales		<u>-</u>	<u>19,250</u>
<b>GROSS PROFIT</b>		-	33,930
Administrative expenses		<u>-</u>	<u>23,150</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	-	10,780
Tax on profit on ordinary activities	3	<u>-</u>	<u>2,156</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>8,624</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2014**

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Debtors	5	(176)	(176)
Cash at bank		<u>4,162</u>	<u>4,162</u>
		3,986	3,986
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,721</u>	<u>3,721</u>
<b>NET CURRENT ASSETS</b>		<u>265</u>	<u>265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>265</u>	<u>265</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	<u>165</u>	<u>165</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>265</u>	<u>265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 17 December 2014 and were signed by:

P Sayers - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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).

The company was dormant throughout the year ended 31 March 2014. However, reference to information relating to the year ended 31 March 2013 has been made where appropriate.

**Turnover**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.14 £	31.3.13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>7,440</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.14 £	31.3.13 £
Current tax:		
UK corporation tax	<u>-</u>	<u>2,156</u>
Tax on profit on ordinary activities	<u>-</u>	<u>2,156</u>

**4. DIVIDENDS**

	31.3.14 £	31.3.13 £
Ordinary shares of 1 each		
Final	<u>-</u>	<u>14,500</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14 £	31.3.13 £
Other debtors	<u>(176)</u>	<u>(176)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14	31.3.13
	£	£
Taxation and social security	2,679	2,679
Other creditors	<u>1,042</u>	<u>1,042</u>
	<u><u>3,721</u></u>	<u><u>3,721</u></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**8. RESERVES**

	Profit and loss account
	£
At 1 April 2013	165
Profit for the year	<u>-</u>
At 31 March 2014	<u><u>165</u></u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is P Sayers.



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.