

**A & P AUTO PARTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2011**

THURSDAY



A12      \*A1C09COO\*      #168  
28/06/2012  
COMPANIES HOUSE

**DAVID S FRASER**  
Chartered Accountants  
5 Erin Close  
London SW6 1BF

---

**A & P AUTO PARTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 SEPTEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**A & P AUTO PARTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2011**

	Note	£	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			6,905
<b>CURRENT ASSETS</b>			
Stocks		153	
Debtors		1,826	
		<u>1,979</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,827</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,848)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,057
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>7,054</u>
			<u>(4,997)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4		2
Profit and loss account			<u>(4,999)</u>
<b>DEFICIT</b>			<u>(4,997)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

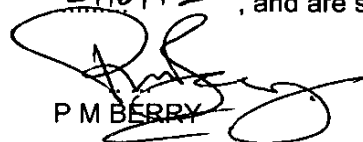
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**A & P AUTO PARTS LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**30 SEPTEMBER 2011**

These abbreviated accounts were approved by the directors and authorised for issue on 24/6/12, and are signed on their behalf by

  
P M BERRY

  
A W F PRITCHARD

Company Registration Number 07391814

The notes on pages 3 to 4 form part of these abbreviated accounts.

**A & P AUTO PARTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 SEPTEMBER 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment                      -    25% on written down value

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Going concern**

The accounts have been prepared on a going concern basis notwithstanding that there is an overall capital deficiency of £4,997 including a working capital deficiency of £4,848. This deficiency includes £1,931 owing to the directors of the company, who will only withdraw at levels not likely to prejudice the company's ability to continue trading. The directors are prepared to inject further funds into the company, if required.

**A & P AUTO PARTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 SEPTEMBER 2011**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>9,207</u>
<b>At 30 September 2011</b>	<u><b>9,207</b></u>
<b>DEPRECIATION</b>	
Charge for period	<u>2,302</u>
<b>At 30 September 2011</b>	<u><b>2,302</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2011</b>	<u><b>6,905</b></u>
At 28 September 2010	<u><b>—</b></u>

**3. TRANSACTIONS WITH THE DIRECTORS**

At 30 September 2011 the following amounts were owed to the directors of the company

P M Berry	£1,530
A W F Pritchard	£401

**4. SHARE CAPITAL****Authorised share capital**

	<b>2011 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>

During the period two ordinary shares of £1 each were allotted, issued and fully paid at par