

A & P AUTO PARTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2012

WEDNESDAY



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A04

26/06/2013

#94

COMPANIES HOUSE

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

A & P AUTO PARTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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A & P AUTO PARTS LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Tangible assets			5,179		6,905
CURRENT ASSETS					
Stocks		100		153	
Debtors		138		1,826	
Cash at bank and in hand		967		-	
		<u>1,205</u>		<u>1,979</u>	
CREDITORS: Amounts falling due within one year		<u>11,257</u>		<u>6,827</u>	
NET CURRENT LIABILITIES			<u>(10,052)</u>		<u>(4,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,873)</u>		<u>2,057</u>
CREDITORS: Amounts falling due after more than one year			<u>5,275</u>		<u>7,054</u>
			<u>(10,148)</u>		<u>(4,997)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		2		2
Profit and loss account			<u>(10,150)</u>		<u>(4,999)</u>
DEFICIT			<u>(10,148)</u>		<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 year 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 year and of its profit or loss for the financial year 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

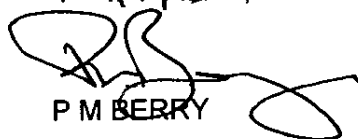
The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

A & P AUTO PARTS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on 24/6/13, and are signed on their behalf by


P M BERRY


A W F PRITCHARD

Company Registration Number 07391814

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

A & P AUTO PARTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

Going concern

The accounts have been prepared on a going concern basis notwithstanding that there is an overall capital deficiency of £10,148 (2011 £4,997) including a working capital deficiency of £10,052 (2011 £4,848). This deficiency includes £8,741 (2011 £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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011 and 30 September 2012	<u>9,207</u>
DEPRECIATION	
At 1 October 2011	<u>2,302</u>
Charge for year	<u>1,726</u>
At 30 September 2012	<u>4,028</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,179</u>
At 30 September 2011	<u>6,905</u>

3. TRANSACTIONS WITH THE DIRECTORS

At 30 September 2012 the following amounts were owed to the directors of the company

P M Berry	£7,935 (2011 £1,530)
A W F Pritchard	£806 (2011 £401)

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

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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