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A.P.SYKES LIMITED

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FINANCIAL ACCOUNTS FOR THE  
SIX MONTHS ENDED 30TH APRIL 2012

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WOODS & COMPANY  
REPORTING ACCOUNTANTS

FRIDAY



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COMPANIES HOUSE

A.P.SYKES LIMITED

DIRECTORS: A.P Sykes

SECRETARY J.Sykes

REGISTERED OFFICE: Barrow Elm House  
Hatherop  
Cirencester  
Gloucestershire GL7 5DE

REGISTERED NUMBER: 7424358

ACCOUNTANTS. Woods & Company  
Reporting Accountants  
Hartham Park  
Corsham  
Wiltshire  
SN13 0RP

A.P.SYKES LIMITED  
FINANCIAL ACCOUNTS  
FOR THE SIX MONTHS ENDED 30TH APRIL 2012

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The following page does not form part of the Statutory Accounts

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**A.P.SYKES LIMITED****REPORT OF THE DIRECTORS****FOR THE SIX MONTHS ENDED 30TH APRIL 2012**

The director presents his annual report with the accounts of the Company for the six months ended 30th April 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the period under review was the provision of dental services.

**DIRECTORS**

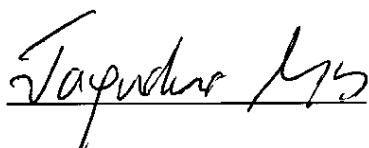
The director in office in the period and his beneficial interest in the Company's issued ordinary share capital was as follows.

	<b>Ordinary Shares of £1 each</b>	
	<b><u>2012</u></b>	<b><u>2011</u></b>
A P Sykes	100	100

**REPORTING ACCOUNTANTS**

The director considers that for the Period ended 30th April 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Under the provisions of the Act, the director has appointed Woods & Company as Reporting Accountants.

Signed on behalf of the  
board of directors



J. Sykes

Secretary

10th December 2012

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A.P.SYKES LIMITED

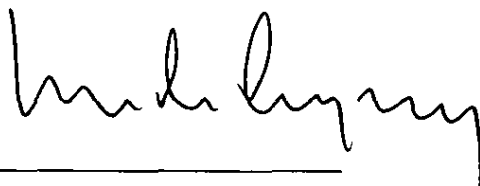
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the Company for the Period ended 30th April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2012 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



WOODS & COMPANY  
Reporting Accountants

Hartham Park  
Corsham  
Wiltshire  
SN13 0RP

10th December 2012

**A.P.SYKES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE SIX MONTHS ENDED 30TH APRIL 2012**

	<u>Notes</u>	<u>Six Months</u> <u>30/04/2012</u>	<u>Year Ended</u> <u>31/10/2011</u>
		£            £	£            £
TURNOVER	2	261,938	233,655
<b>Net Operating Expenses</b>			
Administrative Expenses		185,516	162,652
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		76,422	71,003
Tax on Ordinary Activities	3	15,284	14,403
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		£ 61,138	£ 56,190
 <b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit Brought Forward		56,190	-
Retained Profit for the Year		61,138	56,190
<b>RETAINED PROFIT CARRIED FORWARD</b>		£ 117,328	£ 56,190

The notes on pages 5a to 5b form part of these accounts.

**A.P.SYKES LIMITED**  
**BALANCE SHEET**  
**AS AT 30TH APRIL 2012**

	<u>Notes</u>	<u>30/04/2012</u>	<u>31/10/2011</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	8	279,500	279,500
<b>CURRENT ASSETS</b>			
Debtors		59,525	2,283
		<u>59,525</u>	<u>2,283</u>
<b>CREDITORS : Amounts Falling</b> Due within One Year	6	(32,097)	(26,093)
		<u>(32,097)</u>	<u>(26,093)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		27,428	(23,710)
		<u>27,428</u>	<u>(23,710)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		306,928	255,790
		<u>306,928</u>	<u>255,790</u>
<b>CREDITORS : Amounts Falling</b> Due After more than one Year	7	(189,500)	(199,500)
		<u>(189,500)</u>	<u>(199,500)</u>
		<u>£ 117,428</u>	<u>£ 56,290</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	9	100	100
Profit and Loss Account		117,328	56,190
		<u>117,328</u>	<u>56,190</u>
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<u>£ 117,428</u>	<u>£ 56,290</u>

continued ....

**A.P.SYKES LIMITED**  
**BALANCE SHEET**  
**(continued)**  
**AS AT 30TH APRIL 2012**

The directors consider that for the Period ended 30th April 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The memnbers have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

Signed on behalf of the  
board of directors



A.P.Sykes

Director

Approved by the board: 10th December 2012

The notes on pages 5a to 5c form part of these accounts



**A.P.SYKES LIMITED****NOTES TO THE ACCOUNTS****FOR THE SIX MONTHS ENDED 30TH APRIL 2012****1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT

**Pensions**

The Company operates a defined contribution pension scheme. Contributions payable for the year are charged to the profit and loss account.

**Cash Flow Statement**

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 2006

**2. TURNOVER**

The Turnover and Profit (2011 - Profit) before taxation for the Period is attributable to the principal activity of the Company which is the provision of dental services.

**3. TAXATION**

	£	<u>2012</u>	£	<u>2011</u>	£
The tax charge on the profit on ordinary activities was as follows:					
<b>UK corporation tax:</b>					
Current tax on income for the period		15,284		14,413	
		<u>15,284</u>		<u>14,413</u>	
		15,284		14,413	
		<u>15,284</u>		<u>14,413</u>	

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE SIX MONTHS ENDED 30TH APRIL 2012**4. DIRECTORS' REMUNERATION**

	<u>2012</u> £	<u>2011</u> £
Director's Remuneration	6,000	6,000

**5. DEBTORS**

	<u>2012</u> £	<u>2011</u> £
Amounts due within one year:		
Other Debtors and Prepayments	59,525	2,383
	<u>59,525</u>	<u>2,383</u>

**6. CREDITORS: Amounts Falling Due within One Year**

	<u>2012</u> £	<u>2011</u> £
Corporation Tax	29,697	14,413
Other Creditors and Accruals	2,400	11,680
	<u>32,097</u>	<u>26,093</u>

**7. CREDITORS: Amounts Falling Due After more than One Year**

	<u>2012</u> £	<u>2011</u> £
Director's Loan Account	189,500	199,500

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE SIX MONTHS ENDED 30TH APRIL 2012**8. TANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	£
<b>COST</b>	
and	
At 30th April 2012	279,500
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 1st November 2011	
and	
At 30th April 2012	279,500
	<u>          </u>

**9. SHARE CAPITAL**

	<u><b>2012</b></u>	<u><b>2011</b></u>
	£	£
Authorised	100	100
	<u>          </u>	<u>          </u>
Allotted, Issued and Fully Paid	100	100
	<u>          </u>	<u>          </u>