

A.P.SYKES LIMITED

---

FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 30TH APRIL 2013

MONDAY



\*A2ZZA322\*

A18

20/01/2014

#96

COMPANIES HOUSE

---

WOODS & COMPANY  
REPORTING ACCOUNTANTS

---

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 7 Starfield Court Station Road Holt Wiltshire BA14 6RD

A.P.SYKES LIMITED  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2013

CONTENTS

1. Report of the Directors
2. Accountants' Report
- 3 Profit and Loss Account
4. Balance Sheet
5. Notes to the Accounts

The following page does not form part of the Statutory Accounts

- 6 Trading and Profit and Loss Account

**A.P.SYKES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30TH APRIL 2013**

The directors present their annual report with the accounts of the Company for the Year ended 30th April 2013.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

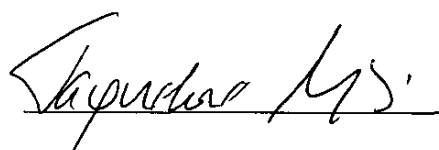
The directors in office in the Year and their beneficial interests in the Company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2013</u>	<u>2012</u>
A.P Sykes	100	100

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Signed on behalf of the  
board of directors



J. Sykes

Secretary

30th December 2013

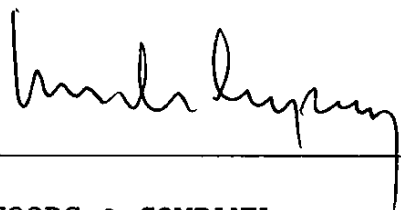
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED  
STATUTORY ACCOUNTS OF  
A.P.SYKES LIMITED  
FOR THE YEAR ENDED 30TH APRIL 2013

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of A.P.Sykes Limited for the year ended 31st March 2013 set out on pages 3 to 5 from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A P Sykes Limited as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the Company and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept responsibility to anyone other than the Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the Company. You consider that the Company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the accounts of the Company. 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 statutory accounts.



WOODS & COMPANY  
Reporting Accountants

7 Starfield Court  
Station Road  
Holt  
Wiltshire  
BA14 6RD

30th December 2013

**A.P.SYKES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH APRIL 2013**

	<u>Notes</u>	<u>Year Ended</u> <u>30/04/2013</u>	<u>Six Months</u> <u>30/04/2012</u>
		£	£
TURNOVER	2	518,906	261,938
Net Operating Expenses			
Administrative Expenses		369,693	185,516
PROFIT ON ORDINARY ACTIVITIES <u>BEFORE TAXATION</u>		149,313	76,422
Tax on Ordinary Activities	3	29,706	15,284
PROFIT ON ORDINARY ACTIVITIES <u>AFTER TAXATION</u>		£ 119,607	£ 61,138
 <b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit Brought Forward		117,328	56,190
Retained Profit for the Year		119,607	61,138
<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		£ 236,935	£ 117,328

None of the Company's activities were acquired or discontinued during the above two financial years

There were no recognised gains or losses other than the profit or loss for the above two financial years

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

**A.P.SYKES LIMITED**  
**BALANCE SHEET**  
**AS AT 30TH APRIL 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets		783	-
Intangible Assets		279,500	279,500
		<u>280,283</u>	<u>279,500</u>
<b>CURRENT ASSETS</b>			
Debtors	5	-	59,525
Cash at Bank and in Hand		66,100	-
		<u>66,100</u>	<u>59,525</u>
<b>CREDITORS : Amounts Falling Due within One Year</b>	6	<u>(31,848)</u>	<u>(32,097)</u>
<b>NET CURRENT ASSETS</b>		<u>34,252</u>	<u>27,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>314,535</u>	<u>306,928</u>
<b>CREDITORS : Amounts Falling Due After more than One Year</b>	7	<u>(77,500)</u>	<u>(189,500)</u>
		<u>£ 237,035</u>	<u>£ 117,428</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	9	100	100
Profit and Loss Account		236,935	117,328
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>		<u>£ 237,035</u>	<u>£ 117,428</u>

continued .. ...

A.P.SYKES LIMITED  
BALANCE SHEET  
(continued)  
AS AT 30TH APRIL 2013

The directors consider that for the Year ended 30th April 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

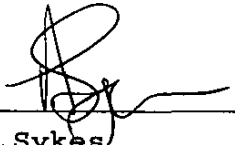
Director's responsibilities,

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: 30th December 2013

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



**A.P.SYKES LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30TH APRIL 2013****1. ACCOUNTING POLICIES****Basis of Preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**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 (2012 - Profit) before taxation for the Year is attributable to the principal activity of the Company which is provision of dental services

**3. TAXATION**

	<u>2013</u>		<u>2012</u>	
	£	£	£	£

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

**UK corporation tax:**

Current tax on income for the period	29,706		15,284	
	<u>29,706</u>		<u>15,284</u>	
	29,706		15,284	
	<u><u>29,706</u></u>		<u><u>15,284</u></u>	

A.P.SYKES LIMITED  
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2013

4. DIRECTORS' REMUNERATION

	<u>2013</u> £	<u>2012</u> £
Director's Remuneration	12,000	6,000

5. DEBTORS

	<u>2013</u> £	<u>2012</u> £
Amounts due within one year:		
Other Debtors and Prepayments	-	59,525
	-	59,525

6. CREDITORS: Amounts Falling Due within One Year

	<u>2013</u> £	<u>2012</u> £
Corporation Tax	29,706	29,697
P.A.Y E. and N.I.	42	-
Sundry Creditors and Accruals	2,100	2,400
	31,848	32,097

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

	<u>2013</u> £	<u>2012</u> £
Director's Loan Account	77,500	189,500
	77,500	189,500

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH APRIL 20138. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Goodwill £	Total £
<b>COST</b>			
At 1st May 2012	-	279,500	279,500
Additions in Year	1,044	-	1,044
At 30th April 2013	<u>1,044</u>	<u>279,500</u>	<u>280,544</u>
<b>DEPRECIATION</b>			
Charge for the Year	261	-	261
At 30th April 2013	<u>261</u>	<u>-</u>	<u>261</u>
<b>NET BOOK VALUE</b>			
At 30th April 2013	<u>261</u>	<u>279,500</u>	<u>280,283</u>
At 30th April 2012	<u>-</u>	<u>279,500</u>	<u>279,500</u>

9. SHARE CAPITAL

	<u>2013</u> £	<u>2012</u> £
Authorised	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	<u>100</u>	<u>100</u>