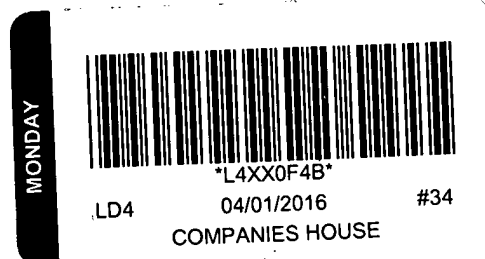


A.P.SYKES LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH APRIL 2015

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
SL14 6RD

A.P.SYKES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

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1. Report of the Directors
2. Accountants' Report
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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 2015

The directors present their annual report with the accounts of the company for the Year ended 30th April 2015.

PRINCIPAL ACTIVITY

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

DIRECTORS

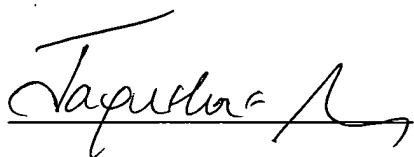
The directors in office in the Year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2015</u>	<u>2014</u>
A.P.Sykes	10	10

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

7th December 2015

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 2015

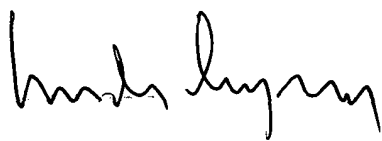
In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of the Company for the the year ended 30th April 2015 set out pages 1 to 3 from the Company's accounting records and from information and explanations you have given us.

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

7th December 2015

A.P.SYKES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£ £	£ £
TURNOVER	2	150,149	455,427
Net Operating Expenses			
Administrative Expenses		78,627	351,220
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		71,522	104,207
Tax on Ordinary Activities	3	14,219	20,471
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		£ 57,303	£ 83,736
<u>STATEMENT OF RETAINED EARNINGS</u>			
Retained Profit Brought Forward		320,671	236,935
Retained Profit for the Year		57,303	83,736
Dividend Distribution in the Year		(27,000)	-
<u>RETAINED PROFIT CARRIED FORWARD</u>		£ 350,974	£ 320,671

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 LIMITEDBALANCE SHEETAS AT 30TH APRIL 2015

	<u>Notes</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7	1,016		587	
			1,016		587
CURRENT ASSETS					
Cash at Bank and in Hand		365,300		342,788	
		365,300		342,788	
CREDITORS : Amounts Falling Due within One Year	6	(15,242)		(22,604)	
NET CURRENT ASSETS			350,058		320,184
			£ 351,074		£ 320,771
CAPITAL AND RESERVES					
Share Capital	8		100		100
Profit and Loss Account			350,974		320,671
<u>TOTAL SHAREHOLDERS' FUNDS</u>			£ 351,074		£ 320,771

continued

A.P.SYKES LIMITED

BALANCE SHEET

(continued)

AS AT 30TH APRIL 2015

The directors consider that for the Year ended 30th April 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members 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

Secretary

Approved by the board: 7th December 2015

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 2015****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 (2014 - Profit) before taxation for the Year is attributable to the principal activity of the Company which is provision of dental services.

3. TAXATION

	<u>2015</u>		<u>2014</u>	
	£		£	

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

UK corporation tax:

Current tax on income for the year	14,219		20,471	
	<u>14,219</u>		<u>20,471</u>	
	<u>14,219</u>		<u>20,471</u>	

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH APRIL 20154. DIRECTORS' REMUNERATION

	<u>2015</u>	<u>2014</u>
	£	£
Director's Remuneration	12,000	12,000

5. DEBTORS

	<u>2015</u>	<u>2014</u>
	£	£
Amounts due within one year:		
Other Debtors and Prepayments	-	-
	-	-

6. CREDITORS: Amounts Falling Due within One Year

	<u>2015</u>	<u>2014</u>
	£	£
Corporation Tax	14,219	20,471
P.A.Y.E. and N.I.	23	33
Sundry Creditors and Accruals	1,000	2,100
	15,242	22,604

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH APRIL 20157. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1st May 2014	1,044	1,044
Additions in Year	768	768
At 30th April 2015	<u>1,812</u>	<u>1,812</u>
DEPRECIATION		
At 1st May 2014	457	457
Charge for the Year	339	339
At 30th April 2015	<u>796</u>	<u>796</u>
NET BOOK VALUE		
At 30th April 2015	<u>1,016</u>	<u>1,016</u>
At 30th April 2014	<u>587</u>	<u>587</u>

8. SHARE CAPITAL

	<u>2015</u> £	<u>2014</u> £
Authorised	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	<u>100</u>	<u>100</u>