

Company registration number: 07477803

A P Plastics Limited

Unaudited filleted financial statements

31 March 2018

Paish Tooth Limited

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

A P Plastics Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

A P Plastics Limited

Directors and other information

Director	A K Parker
Company number	07477803
Registered office	35 Rodney Road Cheltenham Gloucestershire GL50 1HX
Business address	13 Fairford Road Cheltenham Gloucestershire GL52 5FN
Accountants	Paish Tooth Limited 35 Rodney Road Cheltenham Gloucestershire GL50 1HX

A P Plastics Limited

Report to the director on the preparation of the

unaudited statutory financial statements of A P Plastics Limited

Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A P Plastics Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of A P Plastics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A P Plastics Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A P Plastics Limited and its director as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of A P Plastics Limited. 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 financial statements.

Paish Tooth Limited

Certified Chartered Accountants

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

13 June 2018

A P Plastics Limited**Statement of financial position****31 March 2018**

	2018		2017	
	£	£	£	£
Fixed assets		-		120
		<hr/>		<hr/>
Current assets	75,857		89,799	
Prepayments and accrued income	36,741		27,393	
	<hr/>		<hr/>	
		112,598		117,192
Creditors: amounts falling due within one year		(18,223)		(26,714)
		<hr/>		<hr/>
Net current assets		94,375		90,478
		<hr/>		<hr/>
Total assets less current liabilities		94,375		90,598
Accruals and deferred income		-		(482)
		<hr/>		<hr/>
Net assets		94,375		90,116
		<hr/>		<hr/>
Capital and reserves		94,375		90,116
		<hr/>		<hr/>
Notes to the financial statements				

A P Plastics Limited

Year ended 31 March 2018

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Advances to the director	Amounts repaid
	£	£
A K Parker	75,061	(70,000)
	<u> </u>	<u> </u>

2017

	Advances to the director	Amounts repaid
	£	£
A K Parker	83,581	(91,800)
	<u> </u>	<u> </u>

The above advances are repayable on demand and interest is charged at the official rate.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 June 2018 , and are signed on behalf of the board by:

A K Parker

Director

Company registration number: 07477803

The company is a private company limited by shares, registered in England & Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.