

**Registered Number 07949231**

**APR DEVELOPMENT LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,724	-
		<u>1,724</u>	<u>-</u>
<b>Current assets</b>			
Debtors		-	236
Cash at bank and in hand		17,672	12,767
		<u>17,672</u>	<u>13,003</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,086)</u>	<u>(13,304)</u>
<b>Net current assets (liabilities)</b>		<u>(1,414)</u>	<u>(301)</u>
<b>Total assets less current liabilities</b>		<u>310</u>	<u>(301)</u>
<b>Total net assets (liabilities)</b>		<u>310</u>	<u>(301)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		210	(401)
<b>Shareholders' funds</b>		<u>310</u>	<u>(301)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 31 May 2017

And signed on their behalf by:

**A P Roberts, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - Straight line over 3 years

**Other accounting policies**

Fixed assets

All fixed assets are initially recorded at cost

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue to trade for the foreseeable future, and continue to receive the support from the company directors.

The directors' have reviewed the company's trading and cashflow position and have provided assurances that they will continue to provide support to the company in order that it may continue its activities, as hitherto. Consequently the director's are of the opinion that the financial statements should be prepared on a going concern basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	-
Additions	1,773
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,773</u>
<b>Depreciation</b>	
At 1 September 2015	-
Charge for the year	49
On disposals	-
At 31 August 2016	<u>49</u>

**Net book values**

At 31 August 2016	<u>1,724</u>
At 31 August 2015	<u>-</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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