

**Registered Number 08146064**

**A.P. Bates Limited**

**Abbreviated Accounts**

**31 July 2013**

## Balance Sheet as at 31 July 2013

	Notes	2013	
		£	£
<b>Current assets</b>			
Debtors	3	8,316	
Cash at bank and in hand		5,372	
Total current assets		<u>13,688</u>	<u>          </u>
<b>Creditors: amounts falling due within one year</b>	4	(13,598)	
<b>Net current assets (liabilities)</b>			90
<b>Total assets less current liabilities</b>		<u>          </u>	<u>          </u>
		90	
<b>Total net assets (liabilities)</b>		<u>          </u>	<u>          </u>
		90	
<b>Capital and reserves</b>			
Called up share capital	5	2	
Profit and loss account		88	
<b>Shareholders funds</b>		<u>          </u>	<u>          </u>
		90	

- a. For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2013

And signed on their behalf by:

**Mr Alan Bates, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible Assets**

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions	0
Disposals	0
At 31 July 2013	<u>0</u>
<b>Depreciation</b>	
Charge for year	0
On disposals	0
At 31 July 2013	<u>0</u>

3 **Debtors**

	2013
	£
Trade debtors	8,316
	<hr/> 8,316

4 **Creditors: amounts falling due within one year**

	2013
	£
Taxation and Social Security	4,732
Other creditors	8,866
	<hr/> 13,598

5 **Share capital**

	2013
	£
<b>Authorised share capital:</b>	
2 Ordinary shares of £1 each	2
<b>Allotted, called up and fully paid:</b>	
2 Ordinary shares of £1 each	2

6 **Related party disclosures**

The company was under the control of Mr A Bates throughout the current period. Mr A Bates is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRSEE 2008.