

A P M S AND SON LTD

**Company Registration Number:
08199425 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st October 2014

End date: 02nd September 2015

SUBMITTED

A P M S AND SON LTD

Contents of the Financial Statements for the Period Ended 02nd September 2015

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A P M S AND SON LTD

Company Information for the Period Ended 02nd September 2015

Director:	Mr Anthony Roy Merrell Mrs Patricia Stalker
Company secretary:	Mrs Patricia Stalker
Registered office:	1 Elm Avenue Chattenden Rochester Kent ME3 8LY
Company Registration Number:	08199425 (England and Wales)

A P M S AND SON LTD

Balance sheet As at 02nd September 2015

	2015 £	2014 £
Total fixed assets:	21,789	29,710
Total current assets:	26	6,391
Creditors: amounts falling due within one year:	6,362	2,927
Net current assets (liabilities):	<u>(6,336)</u>	<u>3,464</u>
Total assets less current liabilities:	<u>15,453</u>	<u>33,174</u>
Creditors: amounts falling due after more than one year:	71,014	58,200
Total net assets (liabilities):	<u>(55,561)</u>	<u>(25,026)</u>
Capital and reserves:	<u>(55,561)</u>	<u>(25,026)</u>

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None

Guarantees and other commitments

The directors have pledged financial support for twelve months from the signing date.

The notes form part of these financial statements

A P M S AND SON LTD

Balance sheet As at 02nd September 2015 continued

For the year ending 2 September 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 19 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Anthony Roy Merrell

Status: Director

Name: Mrs Patricia Stalker

Status: Director

The notes form part of these financial statements

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.

