

Registered Number 08851464

APS CONSTRUCTION SERVICES LTD

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		50,600	52,836
Current Assets		76,246	138,745
Prepayments and accrued income		18,400	31,018
Creditors: amounts falling due within one year		(203,876)	(240,289)
Net current assets (liabilities)		<u>(109,230)</u>	<u>(70,526)</u>
Total assets less current liabilities		<u>(58,630)</u>	<u>(17,690)</u>
Total net assets (liabilities)		<u>(58,630)</u>	<u>(17,690)</u>
Capital and reserves		<u>(58,630)</u>	<u>(17,690)</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2017

And signed on their behalf by:

S P Stock, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Accounting Policies

Other accounting policies

Going concern and contingent assets

The company is currently insolvent. However the director has prepared the accounts on the going concern basis as a result of his continuing support of the company, the level of profitability of the company for the period after the year end and the likely recovery of £45,650 of a previously written off bad debt relating to one customer.

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.