

Company Registration No. 09099122 (England and Wales)

**A P H C LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# A P H C LIMITED

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# A P H C LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		8,000		9,000
Tangible assets	2		16,618		16,464
			<u>24,618</u>		<u>25,464</u>
<b>Current assets</b>					
Stocks		900		250	
Debtors		33,639		28,567	
Cash at bank and in hand		4,151		40,044	
		<u>38,690</u>		<u>68,861</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,178)</u>		<u>(93,355)</u>	
<b>Net current liabilities</b>			<u>(22,488)</u>		<u>(24,494)</u>
<b>Total assets less current liabilities</b>			2,130		970
<b>Provisions for liabilities</b>			<u>(1,159)</u>		<u>(653)</u>
			<u>971</u>		<u>317</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			969		315
<b>Shareholders' funds</b>			<u>971</u>		<u>317</u>

## **A P H C LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2016**

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For the financial year ended 30 June 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2017

Mr P M Antrobus  
**Director**

**Company Registration No. 09099122**

# **A P H C LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Machinery and vehicles	10% reducing balance
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#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

# A P H C LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2015	10,000	18,293	28,293
Additions	-	2,000	2,000
At 30 June 2016	10,000	20,293	30,293
<b>Depreciation</b>			
At 1 July 2015	1,000	1,829	2,829
Charge for the year	1,000	1,846	2,846
At 30 June 2016	2,000	3,675	5,675
<b>Net book value</b>			
At 30 June 2016	8,000	16,618	24,618
At 30 June 2015	9,000	16,464	25,464

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Related party relationships and transactions

#### Other transactions

Included in other creditors at 30 June 2016 is an amount owed to Mr P M and Mrs S Antrobus of £46387 (2015 £60993).

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.