

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
29 SEPTEMBER 2014 TO 30 SEPTEMBER 2015
FOR
A P SURFACING AND MAINTENANCE LTD

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FOR THE PERIOD 29 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

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A P SURFACING AND MAINTENANCE LTD
COMPANY INFORMATION
FOR THE PERIOD 29 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

DIRECTOR:	Mr A Phillips
REGISTERED OFFICE:	53 The Fort Rochester Kent ME1 2FE
REGISTERED NUMBER:	09238405 (England and Wales)
ACCOUNTANTS:	Stephen Hill Partnership Limited 139-141 Watling Street Gillingham Kent ME7 2YY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	£
CURRENT ASSETS		
Debtors		22,699
Cash at bank		<u>28,350</u>
		51,049
CREDITORS		
Amounts falling due within one year		<u>35,426</u>
NET CURRENT ASSETS		<u>15,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,623</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>15,523</u>
SHAREHOLDERS' FUNDS		<u>15,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2016 and were signed by:

Mr A Phillips - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

3. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Phillips.

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.