

Abbreviated Unaudited Accounts
for the Period 8 January 2015 to 31 January 2016
for
A P H Financial Solutions Limited

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for the Period 8 January 2015 to 31 January 2016

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DIRECTOR:

A P Harrison

SECRETARY:

A P Harrison

REGISTERED OFFICE:

83 Marple Road
Chisworth
Glossop
Derbyshire
SK13 5DH

REGISTERED NUMBER:

09379758 (England and Wales)

ACCOUNTANTS:

DJ Pape & Associates (NW) Ltd
13 High Street East
Glossop
Derbyshire
SK13 8DA

Abbreviated Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		9,500
CURRENT ASSETS			
Cash at bank		41,673	
CREDITORS			
Amounts falling due within one year		<u>36,582</u>	
NET CURRENT ASSETS			<u>5,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,591</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>14,491</u>
SHAREHOLDERS' FUNDS			<u>14,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

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 14 March 2016 and were signed by:

A P Harrison - Director

Notes to the Abbreviated Accounts
for the Period 8 January 2015 to 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 31 January 2016

NET BOOK VALUE

At 31 January 2016

Total
£

9,500

9,500

9,500

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 ordinary

1

£

100

100 ordinary shares of 1 each were allotted as fully paid as a bonus issue out of reserves during the period.

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.