

**Company Registration No. 09422503 (England and Wales)**

**APR AUTOMATION LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 29 FEBRUARY 2016**

**APR AUTOMATION LIMITED**

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**APR AUTOMATION LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 29 FEBRUARY 2016**

		2016	
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2		1,055
<b>Current assets</b>			
Debtors		10,950	
Cash at bank and in hand		353	
		<u>11,303</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,452)</u>	
<b>Net current liabilities</b>			(149)
<b>Total assets less current liabilities</b>			<u>906</u>
<b>Capital and reserves</b>			
Called up share capital	3		1,000
Profit and loss account			<u>(94)</u>
<b>Shareholders' funds</b>			<u>906</u>

For the financial period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her 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 25 October 2016

Mr A P Randall  
Director

Company Registration No. 09422503

## APR AUTOMATION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 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 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:

Fixtures, fittings & equipment	25% reducing balance
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#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 4 February 2015	-
Additions	1,407
	<hr/>
At 29 February 2016	1,407
	<hr/>
<b>Depreciation</b>	
At 4 February 2015	-
Charge for the period	352
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At 29 February 2016	352
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<b>Net book value</b>	
At 29 February 2016	1,055
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**APR AUTOMATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 29 FEBRUARY 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1,000 Ordinary shares of £1 each	1,000
		<u><u>          </u></u>

During the year 1,000 ordinary shares of £1 each were allotted and fully paid at par.

**4 Related party relationships and transactions**

Transactions in relation to loans with directors during the period are outlined in the table below:

<b>Description</b>	<b>Amounts Advanced £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr A P Randall	10,950	-	10,950
	<u>          </u>	<u>          </u>	<u>          </u>
	10,950	-	10,950
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

The loan was repaid on 24 October 2016.

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.