

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

30 June 2011

Company No NI36010

MONDAY



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JNI

21/11/2011

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COMPANIES HOUSE

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

- 30 June 2011

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A & P ENTERPRISES (NI) LTD
Abbreviated Accounts

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BALANCE SHEET
as at 30 June 2011

	2011	2010
Fixed Assets		
Tangible Assets	15,386	19,328
Current Assets		
Stocks	25,400	23,700
Debtors	<u>11,392</u>	<u>10,346</u>
	36,792	34,046
Creditors' Amounts		
falling due within one year	33,287	31,674
Net Current Assets	<u>3,505</u>	<u>2,372</u>
Total Assets less Current Liabilities	18,891	21,700
Creditors' Amounts falling due		
after one year	<u>1,830</u>	<u>5,151</u>
	17,061	16,549
	=====	=====
Capital and Reserves		
Called up share capital	1	1
Profit and Loss Account	<u>17,060</u>	<u>16,548</u>
Total Shareholders Funds	17,061	16,549
	=====	=====

BALANCE SHEET
as at 30 June 2011

Audit Exemption Statement

For the year ending 30 June 2011 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 accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the directors on 20 October 2011

Peter Button

Director

A handwritten signature in black ink, appearing to read 'Peter Button', written over a horizontal line.

The notes on pages 3 to 5 form part of these accounts

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention and in accordance with the financial reporting standard for smaller entities

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates sufficient to write them off over their expected useful lives as follows

Motor Vehicles	25%	Reducing balance
Plant & Equipment	20%	Do
Office Equipment	25%	Do
Computer Equipment	25%	Straight line

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors

Stocks

Stocks are stated at the lower of cost and net realisable value

Compliance with accounting standards

The financial statements have been prepared in accordance with applicable accounting standards

NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2011

2. Tangible Fixed Assets

Cost 30/06/2010	32,212
Additions	<u>880</u>
Cost 30/06/2011	33,092
Depreciation	
Balance 30/06/2010	12,884
Charge for year	4,822
Balance 30/06/2011	17,706
NBV 30/06/2011	15,386
NBV 30/06/2010	19,328

Included in the total net book value of tangible fixed assets held at 30/06/2011 was £10,873 in respect of assets held under finance leases and hire purchase contracts

3. Debtors

Debtors do not include any amount due after more than one year

4. Creditors. falling due within one year	2011	2010
Bank	11,693	8478
HP Creditors	4,527	6874
Other Creditors	<u>17,067</u>	<u>16322</u>
	33,287	31674

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NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2011

5 Creditors' falling due after one year	2011	2010
HP Creditors	6,357	12025
Less due under one year	<u>-4,527</u>	<u>-6874</u>
	1,830	5151

The HP Creditors are secured on the assets to which they relate

6. Called up Share Capital

	Authorised		Allotted and fully paid	
	2011	2010	2011	2010
£1 Ordinary Shares	100,000	100,000	1	1

