

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

30 June 2013

Company No NI36010

FRIDAY



J2IQVU0J

JNI

11/10/2013

#111

COMPANIES HOUSE

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

30 June 2013

CONTENTS

	Page
Balance Sheet	1
Notes to the Accounts	2 - 5

BALANCE SHEET
as at 30 June 2013

		2013	2012
Fixed Assets			
Tangible Assets	2	9,529	11,668
Current Assets			
Stocks		23,887	25,400
Debtors	3	<u>6,261</u>	<u>8,209</u>
		30,148	33,609
Creditors: Amounts falling due within one year	4	22,099	27,926
Net Current Assets		<u>8,049</u>	<u>5,683</u>
Total Assets less Current Liabilities		17,578	17,351
Creditors: Amounts falling due after one year	5	<u> = </u> <u>17,578</u>	<u> = </u> <u>17,351</u>
Capital and Reserves			
Called up share capital	6	1	1
Profit and Loss Account		<u>17,577</u>	<u>17,350</u>
Total Shareholders Funds		<u>17,578</u>	<u>17,351</u>

BALANCE SHEET
as at 30 June 2013

Audit Exemption Statement

For the year ending 30 June 2013 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 27 September 2013



Peter Button

Director

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.

Abbreviated Accounts

NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2013**2. Tangible Fixed Assets**

Cost 30/06/2012	33,092
Additions	<u>752</u>
Cost 30/06/2013	33,844

Depreciation

Balance 30/06/2012	21,424
Charge for year	<u>2,891</u>

Balance 30/06/2013	24,315
--------------------	--------

NBV 30/06/2013	9,529
-----------------------	--------------

NBV 30/06/2012	11,668
----------------	--------

3. Debtors

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

4. Creditors: falling due within one year	2013	2012
Bank	6,212	8,667
HP Creditors	=	2,388
Other Creditors	<u>15,887</u>	<u>16,871</u>
	22,099	27,926

NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2013

5. Called up Share Capital

	Authorised		Allotted and fully paid	
	2013	2012	2013	2012
£1 Ordinary Shares	100,000	100,000	1	1