

**A & P ENTERPRISES (NI) LTD**

**ABBREVIATED ACCOUNTS**

**30 June 2014**

**Company No NI36010**

**THURSDAY**



**\*J3E8TMWG\***

**JNI**

**14/08/2014**

**#127**

**COMPANIES HOUSE**

**A & P ENTERPRISES (NI) LTD**

**ABBREVIATED ACCOUNTS**

**30 June 2014**

**CONTENTS**

	Page
Balance Sheet	1
Notes to the Accounts	2 - 5

**BALANCE SHEET**  
as at 30 June 2014

		2014	2013
<b>Fixed Assets</b>			
Tangible Assets	2	5,882	9,529
<b>Current Assets</b>			
Stocks		23,570	23,887
Debtors	3	<u>11,957</u>	<u>6,261</u>
		35,527	30,148
<b>Creditors: Amounts</b>			
<b>falling due within one year</b>	4	23,777	22,099
<b>Net Current Assets</b>		<u>11,750</u>	<u>8,049</u>
<b>Total Assets less Current Liabilities</b>		<u>17,632</u>	<u>17,578</u>
<b>Capital and Reserves</b>			
Called up share capital	5	1	1
Profit and Loss Account		<u>17,631</u>	<u>17,577</u>
<b>Total Shareholders Funds</b>		<u>17,632</u>	<u>17,578</u>

**BALANCE SHEET**  
**as at 30 June 2014**

**Audit Exemption Statement**

For the year ending 30 June 2014 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 8 August 2014



**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 2014

## 2. Tangible Fixed Assets

Cost 30/06/2013	33,844
Disposals	<u>-3,200</u>
Cost 30/06/2014	30,644

## Depreciation

Balance 30/06/2013	24,315
Charge for year	2,117
Disposals	<u>-1,670</u>
Balance 30/06/2014	24,762

**NBV 30/06/2014** 5,882

NBV 30/06/2013 9,529

## 3. Debtors

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

4. Creditors: falling due within one year	2014	2013
Bank	9,488	6,212
Other Creditors	<u>14,289</u>	<u>15,887</u>
	23,777	22,099

**NOTES TO THE FINANCIAL STATEMENTS****for the year ending 30 June 2014****5. Called up Share Capital**

	Authorised		Allotted and fully paid	
	2014	2013	2014	2013
£1 Ordinary Shares	100,000	100,000	1	1