

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

30 June 2015

Company No NI36010

MONDAY



J4FX2JDU

JNI

14/09/2015

#61

COMPANIES HOUSE

A & P ENTERPRISES (NI) LTD

ABBREVIATED ACCOUNTS

30 June 2015

CONTENTS

	Page
Balance Sheet	1
Notes to the Accounts	2 - 5

A & P ENTERPRISES (NI) LTD
Abbreviated Accounts

1

BALANCE SHEET
as at 30 June 2015

		2015	2014
Fixed Assets			
Tangible Assets	2	3,112	5,882
Current Assets			
Stocks		23,170	23,570
Debtors	3	<u>11,469</u>	<u>11,957</u>
		34,639	35,527
Creditors: Amounts			
falling due within one year	4	21,732	23,777
Net Current Assets		<u>12,907</u>	<u>11,750</u>
Total Assets less Current Liabilities		<u>16,019</u>	<u>17,632</u>
Capital and Reserves			
Called up share capital	5	1	1
Profit and Loss Account		<u>16,018</u>	<u>17,631</u>
Total Shareholders Funds		<u>16,019</u>	<u>17,632</u>

BALANCE SHEET
as at 30 June 2015

Audit Exemption Statement

For the year ending 30 June 2015 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 28 August 2015



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.

NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2015

2. Tangible Fixed Assets

Cost 30/06/2014	30,644
Additions	393
Disposals	<u>-9,750</u>
Cost 30/06/2015	21,287

Depreciation

Balance 30/06/2014	24,762
Charge for year	993
Disposals	<u>-7,580</u>
Balance 30/06/2015	18,175

NBV 30/06/2015	3,112
-----------------------	--------------

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

3. Debtors

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

4. Creditors: falling due within one year	2015	2014
Bank	8,971	9,488
Other Creditors	<u>12,761</u>	<u>14,289</u>
	21,732	23,777

NOTES TO THE FINANCIAL STATEMENTS
for the year ending 30 June 2015

5. Called up Share Capital

	Authorised		Allotted and fully paid	
	2015	2014	2015	2014
£1 Ordinary Shares	100,000	100,000	1	1