

REGISTERED NUMBER : NI601335

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1ST DECEMBER 2010 TO 30TH NOVEMBER 2011**  
**FOR**  
**A & P BEVERAGES LTD**

FRIDAY



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31/08/2012

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COMPANIES HOUSE

**A & P BEVERAGES LTD**

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FOR THE PERIOD 1ST DECEMBER 2010 TO 30TH NOVEMBER 2011**

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**A & P BEVERAGES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST DECEMBER 2010 TO 30TH NOVEMBER 2011**

<b>DIRECTOR</b>	Mr Alan Dodds
<b>REGISTERED OFFICE</b>	Suite 3 The Roost Business Centre 2 Shuttle Hill Coleraine County Londonderry BT51 3BZ
<b>REGISTERED NUMBER</b>	NI601335
<b>ACCOUNTANTS</b>	A McKernan & Co 9 Sunset Ridge Portstewart County Londonderry BT55 7EQ

**A & P BEVERAGES LTD**

**ABBREVIATED BALANCE SHEET  
30 TH NOVEMBER 2011**

	Notes	2011		2010	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		0		0
<b>CURRENT ASSETS</b>					
Stock		0		0	
Trade Debtors		0		0	
Sundry Debtors		0		0	
		<u>0</u>		<u>0</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2609</u>		<u>2609</u>	
<b>NET CURRENT ASSETS</b>			<u>-2609</u>		<u>-2609</u>
<b>TOTAL NET ASSETS</b>			<u>-2609</u>		<u>-2609</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	3		1		1
Profit and Loss Account			<u>-2610</u>		<u>-2610</u>
<b>SHAREHOLDERS FUNDS</b>			<u>-2609</u>		<u>-2609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 th November 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 th November 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ( a ) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- ( b ) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements , so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29/8/2012 and were signed on its behalf by :

AL Modyrs  
Director (Mr Alan Dodds )

The notes form part of these abbreviated accounts

# A & P BEVERAGES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST DECEMBER 2010 TO 30TH NOVEMBER 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	20% Reducing balance basis
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#### Stocks

Stocks are valued at the lower of cost and net realisable value ,after making due allowance for obsolete and slow moving items.

#### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss on a straight line basis over the period of the lease.

#### Pension costs and other post - retirement benefits

The company at present has no defined contribution pension scheme.

### 2 TANGIBLE FIXED ASSETS

#### COST

At 30th November 2010

At 30th November 2011

0
<u>0</u>

#### DEPRECIATION

At 30th November 2010

At 30th November 2011

0
<u>0</u>

#### NET BOOK VALUE

At 30th November 2010

At 30th November 2011

0
<u>0</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:	
Number:	Class
1	Ordinary

Nominal Value
1

2011	2010
£	£
1	1