

**Registered Number 00746816**

**A.P. ENGINEERING (PORTSMOUTH) LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	238,155	226,025
		<u>238,155</u>	<u>226,025</u>
<b>Current assets</b>			
Stocks		41,504	26,810
Debtors	3	247,718	274,908
Cash at bank and in hand		13,931	12,892
		<u>303,153</u>	<u>314,610</u>
<b>Creditors: amounts falling due within one year</b>		(128,642)	(96,073)
<b>Net current assets (liabilities)</b>		<u>174,511</u>	<u>218,537</u>
<b>Total assets less current liabilities</b>		<u>412,666</u>	<u>444,562</u>
<b>Creditors: amounts falling due after more than one year</b>		(206,180)	(190,380)
<b>Total net assets (liabilities)</b>		<u>206,486</u>	<u>254,182</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		205,486	253,182
<b>Shareholders' funds</b>		<u>206,486</u>	<u>254,182</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the 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 Board on 29 July 2016

And signed on their behalf by:

**Mathew Stanley, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	470,191
Additions	24,763
Disposals	(1,000)
Revaluations	-
Transfers	-
At 31 October 2015	<u>493,954</u>
<b>Depreciation</b>	
At 1 November 2014	244,166
Charge for the year	11,633
On disposals	-
At 31 October 2015	<u>255,799</u>
<b>Net book values</b>	
At 31 October 2015	<u>238,155</u>
At 31 October 2014	<u>226,025</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	162,348	170,210

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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