

A P ASSOCIATES LIMITED

Company Registration Number 02909315

Abbreviated Accounts 2013



A P ASSOCIATES LTD INC

Company Registration Number 02009319

Approved Accounts 2018

A P Associates Limited

Contents

Abbreviated Balance Sheet **2**

Notes to the Abbreviated Accounts **3 to 4**

A P Associates Limited
Company Registration Number: 02909315
Abbreviated Balance Sheet
30 April 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	747	362
Current assets			
Debtors		173	-
Cash at bank and in hand		55,099	30,746
		55,272	30,746
Creditors Amounts falling due within one year		(35,821)	(10,232)
Net current assets		19,451	20,514
Total assets less current liabilities		20,198	20,876
Provisions for liabilities		(149)	(72)
Net assets		20,049	20,804
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,949	20,704
Shareholders' funds		20,049	20,804

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006. 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 the preparation of accounts

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small companies regime

P R Robinson
Director

A J Gillett
Director

26 Feb 2014

[illegible]

Q. Now, you said that the first time you saw the defendant was in 1974, is that correct?

Account	2019	2018
Net assets	50,000	50,000
Assets		
Cash	100	100
Accounts receivable	50,000	50,000
Inventory	50,000	50,000
Prepaid expenses	50,000	50,000
Total assets	150,000	150,000
Liabilities		
Accounts payable	50,000	50,000
Total liabilities	50,000	50,000
Equity		
Common stock	50,000	50,000
Retained earnings	50,000	50,000
Total equity	100,000	100,000
Total liabilities and equity	150,000	150,000

1 Accounting policies

Basis of preparation

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement

Turnover

Turnover represents amounts chargeable in respect of the provision of services to customers

Depreciation

Depreciation of tangible fixed assets is provided on cost over their estimated useful lives. The annual rates and methods of depreciation are as follows:-

Computer equipment	33 3% straight line basis
Fixtures and fittings	20% reducing balance basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2012	860	860
Additions	942	942
At 30 April 2013	1,802	1,802
Depreciation		
At 1 May 2012	498	498
Charge for the year	557	557
At 30 April 2013	1,055	1,055
Net book value		
At 30 April 2013	747	747
At 30 April 2012	362	362

At the time of the
 the following information
 is provided:

1. The following information

2. The following information

3. The following information

4. The following information

5. The following information

6. The following information

7. The following information

8. The following information

9. The following information

10. The following information

11. The following information

12. The following information

13. The following information

14. The following information

15. The following information

16. The following information

17. The following information

18. The following information

19. The following information

20. The following information

21. The following information

22. The following information

23. The following information

24. The following information

A P Associates Limited
Notes to the Abbreviated Accounts
Year ended 30 April 2013

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Address: 1000
City: Los Angeles
State: CA

Phone: (213) 475-1234

Fax: (213) 475-1234

Web: www.example.com

Page

10

10