

Company Registration No. 06269361 (England and Wales)

**ASKEWS POWER TRAC (APT) LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# ASKEWS POWER TRAC (APT) LTD

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# ASKEWS POWER TRAC (APT) LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		20,000		20,000
Tangible assets	2		1,078		1,438
			<u>21,078</u>		<u>21,438</u>
<b>Current assets</b>					
Stocks		56,726		51,567	
Debtors		21,207		10,789	
Cash at bank and in hand		12,204		22,455	
		<u>90,137</u>		<u>84,811</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,482)</u>		<u>(47,935)</u>	
<b>Net current assets</b>			<u>50,655</u>		<u>36,876</u>
<b>Total assets less current liabilities</b>			<u>71,733</u>		<u>58,314</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			71,633		58,214
<b>Shareholders' funds</b>			<u>71,733</u>		<u>58,314</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 March 2017

Mr Graham Askew  
**Director**

**Company Registration No. 06269361**

# ASKEWS POWER TRAC (APT) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% on a reducing balance basis

Motor vehicles - 25% on a reducing balance basis

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Intangible assets		Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 July 2015 & at 30 June 2016	20,000	29,951	49,951
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 July 2015	-	28,513	28,513
Charge for the year	-	360	360
	<hr/>	<hr/>	<hr/>
At 30 June 2016	-	28,873	28,873
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 June 2016	20,000	1,078	21,078
	<hr/>	<hr/>	<hr/>
At 30 June 2015	20,000	1,438	21,438
	<hr/>	<hr/>	<hr/>

## ASKEWS POWER TRAC (APT) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 shares valued @ £1 each	100	100
		<u>    </u>	<u>    </u>

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