

Registered number: 08369599

Ap Software Development Limited

Abbreviated accounts

for the year ended 31 January 2016

Ap Software Development Limited

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Ap Software Development Limited

Abbreviated balance sheet

as at 31 January 2016

	Notes	2016	2015
	£	£	£
Fixed Assets			
Tangible assets		833	1,254
Intangible assets		500	1,000
Current Asset			
Cash at bank and in hand		93,959	114,865
Debtors		10,155	8,800
		104,114	123,665
Creditors: amounts falling due within one year	7	(35,035)	(28,086)
Net current assets		69,079	95,579
Total assets less current liabilities		70,412	97,833
Net assets		70,412	97,833
Capital and reserves			
Share Capital		1,000	1,000
Profit and loss account		69,412	96,833
Shareholder's funds		70,412	97,833

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Ap Software Development Limited

Registered number: 08369599

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2016

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2016 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 23 June 2016 and signed on its behalf by
Adam Pilling
Director

Ap Software Development Limited

Notes to the abbreviated financial statements

for the year ended 31 January 2016

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

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

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 February 2015	1,893	-	1,893
At 31 January 2016	1,893	-	1,893
Depreciation			
At 1 February 2015	639	-	639
Charge for the year	421	-	421
At 31 January 2016	1,060	-	1,060
Net book value			
At 31 January 2016	833	-	833
At 31 January 2015	1,254	-	1,254

5 Intangible fixed assets

	Total £
Cost	
At 1 February 2015	1,500
At 31 January 2016	1,500
Amortisation	
At 1 February 2015	500
Charge for the year	500
At 31 January 2016	1,000
Net book value	
At 31 January 2016	500
At 31 January 2015	1,000

8 Share capital	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1000	1000	1,000	1,000

11 Controlling interest

The controlling and ultimate controlling party is Adam Pilling, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.