

A & P Manufacturing Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Bruce Marshall & Co
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CW11 4NE

A & P Manufacturing Limited

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A & P Manufacturing Limited
(Registration number: 04421590)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		155,832	165,894
		<hr/>	<hr/>
Current assets			
Stocks		3,000	25,000
Debtors	3	11,446	(1,933)
Cash at bank and in hand		9,632	16
		<hr/>	<hr/>
		24,078	23,083
Creditors: Amounts falling due within one year		(101,232)	(120,298)
		<hr/>	<hr/>
Net current liabilities		(77,154)	(97,215)
		<hr/>	<hr/>
Total assets less current liabilities		78,678	68,679
Creditors: Amounts falling due after more than one year		(91,158)	(69,442)
		<hr/>	<hr/>
Net liabilities		(12,480)	(763)
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account		(12,486)	(769)
		<hr/>	<hr/>
Shareholders' deficit		(12,480)	(763)
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 April 2012 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 28 May 2012 and signed on its behalf by:

.....
Mrs Angelika Robinson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line basis
Motor vehicles	20% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
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Cost

At 1 May 2011	199,850	199,850
Additions	1,270	1,270
Disposals	(8,000)	(8,000)
	<hr/>	<hr/>
At 30 April 2012	193,120	193,120
	<hr/>	<hr/>

A & P Manufacturing Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
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Depreciation

At 1 May 2011	33,956	33,956
Charge for the year	6,532	6,532
Eliminated on disposals	(3,200)	(3,200)
	<hr/>	<hr/>
At 30 April 2012	37,288	37,288
	<hr/>	<hr/>

Net book value

At 30 April 2012	155,832	155,832
	<hr/>	<hr/>
At 30 April 2011	165,894	165,894
	<hr/>	<hr/>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
Ordinary C shares of £1 each	1	1	1	1
Ordinary D shares of £1 each	1	1	1	1
Ordinary E shares of £1 each	1	1	1	1

Ordinary F shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
	6	6	6	6
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