

**Company number:  
04790448**

**APH (HOLDINGS) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**MOORE STEPHENS  
CHARTERED ACCOUNTANTS  
RUTLAND HOUSE  
MINERVA BUSINESS PARK  
LYNCH WOOD  
PETERBOROUGH  
CAMBRIDGESHIRE  
PE2 6PZ**

**SATURDAY**



**\*A62ZCROP\***

**A17**

**25/03/2017**

**#174**

**COMPANIES HOUSE**

COMPANY NUMBER:04790448

APH (HOLDINGS) LIMITED

BALANCE SHEET AT 31 DECEMBER 2016

	Note	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		25,002		25,002
<b>Creditors</b>					
Due within one year	3	(2)		(2)	
<b>Net current liabilities</b>			(2)		(2)
<b>Total assets less current liabilities</b>			25,000		25,000
<b>Net assets</b>			25,000		25,000
<b>Capital and reserves</b>					
Called up share capital	4		4,000		4,000
Share premium account			21,000		21,000
<b>Shareholders' funds</b>			25,000		25,000

For the year ending 31 December 2016 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 16/3/2017 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

  
S J Allen  
Director

The annexed notes form part of these financial statements.

**APH (HOLDINGS) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Share Capital £	P & L Reserve £	Other Reserves £	Total Equity £
<b>Balance at 1 January 2015</b>	4,000	-	21,000	25,000
<b>Changes in equity</b>				
<b>Balance at 31 December 2015</b>	<u>4,000</u>	<u>-</u>	<u>21,000</u>	<u>25,000</u>
<b>Changes in equity</b>				
Dividends	-	(8,544)	-	(8,544)
Total comprehensive income	-	8,544	-	8,544
<b>Balance at 31 December 2016</b>	<u><u>4,000</u></u>	<u><u>-</u></u>	<u><u>21,000</u></u>	<u><u>25,000</u></u>

**APH (HOLDINGS) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. Accounting policies**

**Basis of preparation of financial statements**

APH (Holdings) Limited is a company limited by shares, incorporated in England within the United Kingdom. The address of the registered office is in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Investments**

Fixed asset investments are included at cost.

**Scope of accounts**

The accounts present the results of the company, not the group. Group accounts are not required as the group is small sized as defined by s398 of the Companies Act 2006.

**2. Investments**

	<b>Total £</b>
Cost at 1 January 2016	25,002
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At 31 December 2016	25,002
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Net book value: At 31 December 2016	25,002
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At 31 December 2015	25,002
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**APH (HOLDINGS) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**3. Creditors - amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	2	2
	—	—
	2	2
	=	=

**4. Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	3,000	3,000
'A' Ordinary shares of £1 each	1,000	1,000
	<u>4,000</u>	<u>4,000</u>
	<u><u>4,000</u></u>	<u><u>4,000</u></u>

The 'A' Ordinary Shares do not entitle the holder to vote at general meetings of the company but in all other respects rank pari-passu with the Ordinary Shares.