

Registered number
4792326

A & P ENTERPRISE (UK) LIMITED

Abbreviated Accounts

30 June 2006



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A & P ENTERPRISE (UK) LIMITED
Abbreviated Balance Sheet
as at 30 June 2006


	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	6,624	15,247
Current assets			
Stocks		138,888	-
Debtors		9,506	100
Cash at bank and in hand		1,180	101,275
		149,574	101,375
Creditors: amounts falling due within one year		(169,579)	(117,853)
Net current liabilities		(20,005)	(16,478)
Net liabilities		<u>(13,381)</u>	<u>(1,231)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(13,481)	(1,331)
Shareholders' funds		<u>(13,381)</u>	<u>(1,231)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr A S Bagdi
Director

Approved by the board on 29 May 2007

A & P ENTERPRISE (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	15% on reducing balance basis
Motor vehicles	25% on reducing balance basis

2 Tangible fixed assets

£

Cost

At 1 July 2005	15,910
Additions	7,290
Disposals	(15,910)
At 30 June 2006	<u>7,290</u>

Depreciation

At 1 July 2005	663
Charge for the year	666
On disposals	(663)
At 30 June 2006	<u>666</u>

Net book value

At 30 June 2006	<u>6,624</u>
At 30 June 2005	<u>15,247</u>

3 Share capital

2006

2005

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100