

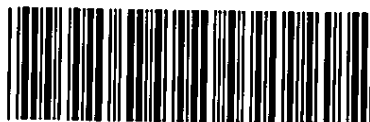
Registered number
04792326

A & P ENTERPRISE (UK) LIMITED

Abbreviated Accounts

31 July 2008

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COMPANIES HOUSE

A & P ENTERPRISE (UK) LIMITED
Abbreviated Balance Sheet
as at 31 July 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	16,229	7,033
Current assets			
Stocks		152,134	124,728
Debtors		10,082	30,304
Cash at bank and in hand		114,727	41,354
		276,943	196,386
Creditors: amounts falling due within one year		(47,958)	(37,607)
Net current assets		228,985	158,779
Total assets less current liabilities		245,214	165,812
Creditors: amounts falling due after more than one year		(112,388)	(113,471)
Net assets		<u>132,826</u>	<u>52,341</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		132,726	52,241
Shareholder's funds		<u>132,826</u>	<u>52,341</u>

The director is 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 director acknowledges his 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.

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Mr A S Bagdi
 Director

Approved by the board on 27 May 2009

A & P ENTERPRISE (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2008

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 2007).

Turnover

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

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% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 August 2007	8,940
Additions	12,060
At 31 July 2008	<u>21,000</u>

Depreciation

At 1 August 2007	1,907
Charge for the year	2,864
At 31 July 2008	<u>4,771</u>

Net book value

At 31 July 2008	<u>16,229</u>
At 31 July 2007	<u>7,033</u>

A & P ENTERPRISE (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2008

3 Share capital

			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>