

**Registered Number 04792326**

**A & P ENTERPRISE (UK) LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	43,747	46,711
		<u>43,747</u>	<u>46,711</u>
<b>Current assets</b>			
Stocks		313,358	362,137
Debtors		5,955	11,693
Cash at bank and in hand		32,884	68,246
		<u>352,197</u>	<u>442,076</u>
<b>Creditors: amounts falling due within one year</b>		(47,456)	(57,314)
<b>Net current assets (liabilities)</b>		<u>304,741</u>	<u>384,762</u>
<b>Total assets less current liabilities</b>		<u>348,488</u>	<u>431,473</u>
<b>Creditors: amounts falling due after more than one year</b>		(82,269)	(132,870)
<b>Total net assets (liabilities)</b>		<u>266,219</u>	<u>298,603</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		266,119	298,503
<b>Shareholders' funds</b>		<u>266,219</u>	<u>298,603</u>

- For the year ending 31 July 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 16 April 2013

And signed on their behalf by:

**Mr A S Bagdi, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	60,550
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>60,550</u>
<b>Depreciation</b>	
At 1 August 2011	13,839
Charge for the year	2,964
On disposals	-
At 31 July 2012	<u>16,803</u>
<b>Net book values</b>	
At 31 July 2012	<u>43,747</u>
At 31 July 2011	<u>46,711</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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.