

Registered Number 04792326

A & P ENTERPRISE (UK) LIMITED

Abbreviated Accounts

31 July 2009

A & P ENTERPRISE (UK) LIMITED

Registered Number 04792326

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		<u>17,662</u>		<u>16,229</u>
Total fixed assets			17,662		16,229
Current assets					
Stocks		225,608		152,134	
Debtors		4,581		10,082	
Cash at bank and in hand		45,503		114,727	
Total current assets		<u>275,692</u>		<u>276,943</u>	
Creditors: amounts falling due within one year			(33,228)		(47,958)
Net current assets			242,464		228,985
Total assets less current liabilities			<u>260,126</u>		<u>245,214</u>
Creditors: amounts falling due after one year			(112,388)		(112,388)
Total net Assets (liabilities)			147,738		132,826
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>147,638</u>		<u>132,726</u>
Shareholders funds			<u>147,738</u>		<u>132,826</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 April 2010

And signed on their behalf by:

Mr A S Bagdi, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

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

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2008	21,000
additions	4,550
disposals	
revaluations	
transfers	
At 31 July 2009	<u>25,550</u>
Depreciation	
At 31 July 2008	4,771
Charge for year on disposals	3,117
At 31 July 2009	<u>7,888</u>
Net Book Value	
At 31 July 2008	16,229
At 31 July 2009	<u>17,662</u>