

Registered Number 04792326

A & P ENTERPRISE (UK) LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	1	242,168	127,816
		<u>242,168</u>	<u>127,816</u>
Current assets			
Stocks		97,794	107,794
Debtors		20,000	20,000
Investments		-	-
Cash at bank and in hand		28,427	23,673
		<u>146,221</u>	<u>151,467</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(40,715)	(20,715)
Net current assets (liabilities)		<u>105,506</u>	<u>130,752</u>
Total assets less current liabilities		<u>347,674</u>	<u>258,568</u>
Creditors: amounts falling due after more than one year		(99,445)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>248,229</u>	<u>258,568</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		248,129	258,468
Shareholders' funds		<u>248,229</u>	<u>258,568</u>

- For the year ending 31 July 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2017

And signed on their behalf by:

Mr A S Bagdi, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Tangible fixed assets

	£
Cost	
At 1 August 2015	154,274
Additions	119,213
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>273,487</u>
Depreciation	
At 1 August 2015	26,458
Charge for the year	4,861
On disposals	-
At 31 July 2016	<u>31,319</u>
Net book values	
At 31 July 2016	<u>242,168</u>
At 31 July 2015	<u>127,816</u>

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.