

Registered number
04840397

A&P Resources Ltd.

Abbreviated Accounts

31 December 2004

RE-SCAN



8-4-05 154

A&P Resources Ltd.
Abbreviated Balance Sheet
as at 31 December 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	2,473
Current assets		
Debtors		5,136
Cash at bank and in hand		16,848
		<u>21,984</u>
Creditors: amounts falling due within one year		(23,647)
Net current liabilities		<u>(1,663)</u>
Net assets		<u>810</u>
Capital and reserves		
Profit and loss account		808
		<u>810</u>
Shareholders' funds		<u>810</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.



Antonia Maria O'Donnell
 Director

Approved by the board on 30 March 2005

A&P Resources Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 December 2004

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 June 2002).

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	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

Additions 3,297

At 31 December 2004

3,297

Depreciation

Charge for the year 824

At 31 December 2004

824

Net book value

At 31 December 2004 2,473

3 Share capital

2004

£

Authorised:

Ordinary shares of £1 each 1,000

2004
No

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each 2

2