

REGISTERED NUMBER: 04851252 (England and Wales)

Abbreviated Accounts for the Year Ended 30th September 2012

for

A P G Traffic Ltd

A P G Traffic Ltd (Registered number: 04851252)

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for the Year Ended 30th September 2012**

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A P G Traffic Ltd

Company Information for the Year Ended 30th September 2012

DIRECTOR: A P Greene

SECRETARY: P J Sharpe

REGISTERED OFFICE: 4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER: 04851252 (England and Wales)

ACCOUNTANTS: Sheen Stickland LLP
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

A P G Traffic Ltd (Registered number: 04851252)**Abbreviated Balance Sheet
30th September 2012**

| | | 2012 | | 2011 | |
|--|-------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>145,967</u> | | <u>204,511</u> |
| | | | 145,967 | | 204,511 |
| CURRENT ASSETS | | | | | |
| Debtors | | 621,420 | | 796,192 | |
| Cash at bank and in hand | | <u>873</u> | | <u>2,204</u> | |
| | | 622,293 | | 798,396 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>315,269</u> | | <u>356,836</u> | |
| NET CURRENT ASSETS | | | <u>307,024</u> | | <u>441,560</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 452,991 | | 646,071 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>4,921</u> | | <u>37,516</u> |
| NET ASSETS | | | <u>448,070</u> | | <u>608,555</u> |

The notes form part of these abbreviated accounts

A P G Traffic Ltd (Registered number: 04851252)

Abbreviated Balance Sheet - continued
30th September 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|-----------------------------|-------|-----------|----------------|-----------|----------------|
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>448,069</u> | | <u>608,554</u> |
| SHAREHOLDERS' FUNDS | | | <u>448,070</u> | | <u>608,555</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8th March 2013 and were signed by:

A P Greene - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th September 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--|-----------------|
| COST | |
| At 1st October 2011 and 30th September 2012 | <u>135,000</u> |
| AMORTISATION | |
| At 1st October 2011 and 30th September 2012 | <u>135,000</u> |
| NET BOOK VALUE | |
| At 30th September 2012 | <u><u>-</u></u> |
| At 30th September 2011 | <u><u>-</u></u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2012**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1st October 2011 | 1,448,157 |
| Additions | 89,921 |
| Disposals | (32,982) |
| At 30th September 2012 | <u>1,505,096</u> |
| DEPRECIATION | |
| At 1st October 2011 | 1,243,646 |
| Charge for year | 137,649 |
| Eliminated on disposal | (22,166) |
| At 30th September 2012 | <u>1,359,129</u> |
| NET BOOK VALUE | |
| At 30th September 2012 | <u>145,967</u> |
| At 30th September 2011 | <u>204,511</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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