

**Abbreviated Accounts for the Year Ended 30th September 2010**

**for**

**A P G Traffic Ltd**



# **A P G Traffic Ltd**

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# **A P G Traffic Ltd**

## **Company Information for the Year Ended 30th September 2010**

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**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

## Abbreviated Balance Sheet 30th September 2010

		2010	2009
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	245,483	364,672
		<u>245,483</u>	<u>364,672</u>
<b>CURRENT ASSETS</b>			
Debtors		770,662	762,365
Cash at bank and in hand		3,548	169,210
		<u>774,210</u>	<u>931,575</u>
<b>CREDITORS</b>			
Amounts falling due within one year		272,562	360,009
		<u>272,562</u>	<u>360,009</u>
<b>NET CURRENT ASSETS</b>		<u>501,648</u>	<u>571,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>747,131</u>	<u>936,238</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		39,288	24,851
		<u>39,288</u>	<u>24,851</u>
<b>NET ASSETS</b>		<u><u>707,843</u></u>	<u><u>911,387</u></u>

The notes form part of these abbreviated accounts

# A P G Traffic Ltd

## Abbreviated Balance Sheet - continued 30th September 2010

		2010		2009	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			707,842		911,386
			<u>707,843</u>		<u>911,387</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>707,843</u>		<u>911,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 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
- (b) 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

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 18-2-11 .. and were signed by

  
A P Greene - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30th September 2010**

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**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 £
<b>COST</b>	
At 1st October 2009 and 30th September 2010	135,000
<b>AMORTISATION</b>	
At 1st October 2009 and 30th September 2010	135,000
<b>NET BOOK VALUE</b>	
At 30th September 2010	-
At 30th September 2009	-

## A P G Traffic Ltd

### Notes to the Abbreviated Accounts - continued for the Year Ended 30th September 2010

#### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2009	1,261,668
Additions	85,514
Disposals	(12,168)
	<hr/>
At 30th September 2010	1,335,014
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2009	896,996
Charge for year	197,794
Eliminated on disposal	(5,259)
	<hr/>
At 30th September 2010	1,089,531
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2010	245,483
	<hr/>
At 30th September 2009	364,672
	<hr/>

#### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value:	2010 £	2009 £
Number	Class			
1	Ordinary	£1	1	1
			<hr/>	<hr/>

#### 5 ULTIMATE PARENT COMPANY

A P G Traffic Ltd is a wholly owned subsidiary of A P G Holdings Ltd.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A P G Traffic Ltd**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

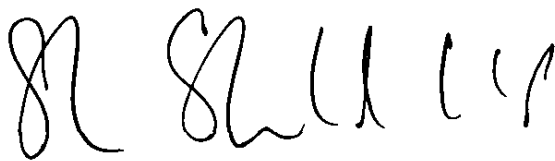
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A P G Traffic Ltd for the year ended 30th September 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of A P G Traffic Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A P G Traffic Ltd and state those matters that we have agreed to state to the director of A P G Traffic Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A P G Traffic Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A P G Traffic Ltd. You consider that A P G Traffic Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A P G Traffic Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Sheen Stickland LLP  
Chartered Accountants  
4 High Street  
Alton  
Hampshire

Date 11-2-11

This page does not form part of the abbreviated accounts