

REGISTERED NUMBER: 05028440 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

A & P FABRICATIONS LTD

WEDNESDAY



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14/03/2007

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**A & P FABRICATIONS LTD**

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**for the Year Ended 30 June 2006**

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**A & P FABRICATIONS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2006**

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**DIRECTORS:**

T M Clark  
K J De Asha

**SECRETARY:**

K J De Asha

**REGISTERED OFFICE:**

8a Woodward Road  
Knowsley Industrial Park  
Liverpool  
Merseyside  
L32 7UZ

**REGISTERED NUMBER:**

05028440 (England and Wales)

**ACCOUNTANTS:**

Musker & Garrett Limited  
Chartered Accountants  
Edward House  
North Mersey Business Centre  
Knowsley Industrial Park  
Liverpool  
Merseyside  
L33 7UY

**A & P FABRICATIONS LTD****ABBREVIATED BALANCE SHEET****30 June 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	24,000	27,000
Tangible assets	3	36,094	8,265
		<u>60,094</u>	<u>35,265</u>
<b>CURRENT ASSETS</b>			
Stocks		3,650	2,500
Debtors		38,151	49,365
Cash at bank and in hand		32,598	57,154
		<u>74,399</u>	<u>109,019</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	66,448	67,147
<b>NET CURRENT ASSETS</b>		<u>7,951</u>	<u>41,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,045</u>	<u>77,137</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	17,532	30,000
<b>NET ASSETS</b>		<u>50,513</u>	<u>47,137</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		50,511	47,135
<b>SHAREHOLDERS' FUNDS</b>		<u>50,513</u>	<u>47,137</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & P FABRICATIONS LTD**

**ABBREVIATED BALANCE SHEET - continued**

**30 June 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2007 and were signed on its behalf by:

T M Clark - Director

A handwritten signature in black ink, appearing to read 'T. Clark', written in a cursive style.

### Accounting convention

## Turnover

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

## Goodwill

### Tangible fixed assets

Plant and machinery etc.

- 25% on reducing balance

## Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**A & P FABRICATIONS LTD****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2006****2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2005	
and 30 June 2006	30,000
<b>AMORTISATION</b>	
At 1 July 2005	3,000
Charge for year	3,000
At 30 June 2006	6,000
<b>NET BOOK VALUE</b>	
At 30 June 2006	24,000
At 30 June 2005	27,000

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2005	11,020
Additions	40,475
Disposals	(820)
At 30 June 2006	50,675
<b>DEPRECIATION</b>	
At 1 July 2005	2,755
Charge for year	12,031
Eliminated on disposal	(205)
At 30 June 2006	14,581
<b>NET BOOK VALUE</b>	
At 30 June 2006	36,094
At 30 June 2005	8,265

**4. CREDITORS**

The following secured debts are included within creditors:

	2006 £	2005 £
Hire purchase contracts	29,220	-

**A & P FABRICATIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2006**

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**5. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>