

**Registered Number 05519035**

**A P S ARKS LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	310,439	238,966
		<u>310,439</u>	<u>238,966</u>
<b>Current assets</b>			
Stocks		22,755	10,732
Debtors		13,033	7,723
Cash at bank and in hand		75,856	-
		<u>111,644</u>	<u>18,455</u>
<b>Creditors: amounts falling due within one year</b>		(102,532)	(80,907)
<b>Net current assets (liabilities)</b>		<u>9,112</u>	<u>(62,452)</u>
<b>Total assets less current liabilities</b>		<u>319,551</u>	<u>176,514</u>
<b>Creditors: amounts falling due after more than one year</b>		(221,674)	(90,552)
<b>Provisions for liabilities</b>		(14,165)	(12,037)
<b>Total net assets (liabilities)</b>		<u>83,712</u>	<u>73,925</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		83,711	73,924
<b>Shareholders' funds</b>		<u>83,712</u>	<u>73,925</u>

- For the year ending 31 July 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2013

And signed on their behalf by:  
**Mr D Summersby, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Tangible assets depreciation policy**

Plant and machinery etc - 25% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	278,575
Additions	88,907
Disposals	(11,077)
Revaluations	-
Transfers	-
At 31 July 2012	<u>356,405</u>
<b>Depreciation</b>	
At 1 August 2011	39,609
Charge for the year	14,425
On disposals	(8,068)
At 31 July 2012	<u>45,966</u>
<b>Net book values</b>	
At 31 July 2012	<u>310,439</u>
At 31 July 2011	<u>238,966</u>

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