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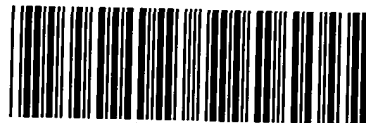
REGISTERED NUMBER: 05519035 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

APS Arks Ltd

WEDNESDAY



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29/04/2015

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 July 2014

DIRECTOR: D P Summersby

SECRETARY: Mrs E L Summersby

REGISTERED OFFICE: Little Acres
Kellacott
St Giles on the Heath
Launceston
Devon
PL15 9SW

REGISTERED NUMBER: 05519035 (England and Wales)

ACCOUNTANTS: Bedford & Co Ltd
128 High Street
Crediton
Devon
EX17 3LQ

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		371,344		366,789
CURRENT ASSETS					
Stocks		23,425		15,398	
Debtors		9,009		8,630	
Cash at bank		<u>6,227</u>		<u>26,506</u>	
		38,661		50,534	
CREDITORS					
Amounts falling due within one year	3	<u>92,181</u>		<u>92,596</u>	
NET CURRENT LIABILITIES			<u>(53,520)</u>		<u>(42,062)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			317,824		324,727
CREDITORS					
Amounts falling due after more than one year	3		(223,350)		(231,963)
PROVISIONS FOR LIABILITIES			<u>(13,001)</u>		<u>(12,046)</u>
NET ASSETS			<u>81,473</u>		<u>80,718</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>81,472</u>		<u>80,717</u>
SHAREHOLDERS' FUNDS			<u>81,473</u>		<u>80,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

APS Arks Ltd (Registered number: 05519035)

Abbreviated Balance Sheet - continued
31 July 2014

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 20 April 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'D P Summersby', with a stylized flourish at the end.

D P Summersby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	426,857
Additions	<u>15,428</u>
At 31 July 2014	<u>442,285</u>
DEPRECIATION	
At 1 August 2013	60,068
Charge for year	<u>10,873</u>
At 31 July 2014	<u>70,941</u>
NET BOOK VALUE	
At 31 July 2014	<u>371,344</u>
At 31 July 2013	<u>366,789</u>

3. CREDITORS

Creditors include an amount of £232,584 (31.7.13 - £238,120) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.14 £	31.7.13 £
Repayable by instalments	<u>183,803</u>	<u>186,671</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>