

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**APS Arks Ltd**



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**for the Year Ended 31 July 2017**

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**Company Information**  
**for the Year Ended 31 July 2017**

**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

**APS Arks Ltd (by shares) (Registered number: 05519035)**

**Balance Sheet**  
**31 July 2017**

	31.7.17	31.7.16
	£	£
<b>FIXED ASSETS</b>	416,041	386,841
<b>CURRENT ASSETS</b>	107,537	72,481
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(188,728)</u>	<u>(153,734)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(81,191)</u>	<u>(81,253)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	334,850	305,588
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>199,060</u>	<u>207,643</u>
<b>NET ASSETS</b>	<u>135,790</u>	<u>97,945</u>
<b>CAPITAL AND RESERVES</b>	<u>135,790</u>	<u>97,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2018 and were signed by:

D P Summersby - Director

