

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016
FOR
APR ELECTRICAL DISTRIBUTORS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2016

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APR ELECTRICAL DISTRIBUTORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTOR: R W Cunningham

SECRETARY: Z L Cunningham

REGISTERED OFFICE: 13 St Georges Gardens
Denton
Manchester
M34 7TB

REGISTERED NUMBER: 05766692 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
30TH APRIL 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		79,616	75,480
Cash at bank		<u>6,568</u>	<u>5,360</u>
		86,184	80,840
CREDITORS			
Amounts falling due within one year		<u>77,592</u>	<u>74,483</u>
NET CURRENT ASSETS		8,592	6,357
TOTAL ASSETS LESS CURRENT LIABILITIES		8,592	6,357
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>8,492</u>	<u>6,257</u>
SHAREHOLDERS' FUNDS		8,592	6,357

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 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.
- (b)

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 30th January 2017 and were signed by:

R W Cunningham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

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 January 2015).

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.

Computer equipment - 33% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	
and 30th April 2016	<u>744</u>
DEPRECIATION	
At 1st May 2015	
and 30th April 2016	<u>744</u>
NET BOOK VALUE	
At 30th April 2016	<u>-</u>
At 30th April 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.