

COMPANY REGISTRATION NUMBER 05887496

A & P SERVICES (SURREY) LTD
ABBREVIATED ACCOUNTS
31 JULY 2009

MOLE VALLEY ACCOUNTANTS LTD

Chartered Accountants
Windrush
25 Riverside Drive
Esher
Surrey
KT10 0PG

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COMPANIES HOUSE

A & P SERVICES (SURREY) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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A & P SERVICES (SURREY) LTD

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>24,719</u>	<u>31,071</u>
CURRENT ASSETS			
Stocks		8,500	8,500
Debtors		22,188	21,641
Cash at bank and in hand		<u>14,586</u>	<u>14,666</u>
		45,274	44,807
CREDITORS: Amounts falling due within one year		<u>49,535</u>	<u>42,861</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,261)</u>	<u>1,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,458</u>	<u>33,017</u>
CREDITORS: Amounts falling due after more than one year		<u>7,926</u>	<u>12,766</u>
		<u>12,532</u>	<u>20,251</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>12,530</u>	<u>20,249</u>
SHAREHOLDERS' FUNDS		<u>12,532</u>	<u>20,251</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 14 November 2009, and are signed on their behalf by:

MR A STRONG
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

A & P SERVICES (SURREY) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% 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.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

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

A & P SERVICES (SURREY) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2008	46,303
Additions	<u>1,889</u>
At 31 July 2009	<u>48,192</u>
DEPRECIATION	
At 1 August 2008	15,232
Charge for year	<u>8,241</u>
At 31 July 2009	<u>23,473</u>
NET BOOK VALUE	
At 31 July 2009	<u>24,719</u>
At 31 July 2008	<u>31,071</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>