

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2014

for

APH Plus Limited

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for the Year Ended 31 May 2014

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APH Plus Limited

Company Information  
for the Year Ended 31 May 2014

**DIRECTOR:**

N J H Oh

**SECRETARY:**

ATS Associates Limited

**REGISTERED OFFICE:**

Strathclyde  
Slade Lane  
Ash  
Hampshire  
GU12 6DY

**REGISTERED NUMBER:**

06252526 (England and Wales)

**ACCOUNTANTS:**

CHU & CO  
Strathclyde  
Slade Lane  
Ash  
Hampshire  
GU12 6DY

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,870		2,368
<b>CURRENT ASSETS</b>					
Stocks		1,680		1,720	
Debtors		5,598		2,726	
Cash at bank		<u>23,637</u>		<u>21,818</u>	
		30,915		26,264	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,668</u>		<u>7,477</u>	
<b>NET CURRENT ASSETS</b>			<u>23,247</u>		<u>18,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,117</u>		<u>21,155</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>25,017</u>		<u>21,055</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,117</u>		<u>21,155</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 2 February 2015 and were signed by:

N J H Oh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% 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 £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	10,497
<b>DEPRECIATION</b>	
At 1 June 2013	8,129
Charge for year	498
At 31 May 2014	8,627
<b>NET BOOK VALUE</b>	
At 31 May 2014	1,870
At 31 May 2013	2,368

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	1.00	100	100

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.