

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

A P FABRICATIONS LIMITED

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for the Year Ended 30 June 2015**

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A P FABRICATIONS LIMITED

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: A Pring

SECRETARY:

REGISTERED OFFICE: Unit 5B Thurley Farm
Pump Lane
Grazeley
Reading
Berkshire
RG7 1LL

REGISTERED NUMBER: 06940083 (England and Wales)

ACCOUNTANTS: Malcolm Jones FFA
Sample Oak Lane
Chilworth
Guildford
Surrey
GU4 8QW

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		24,000		30,000
Tangible assets	3		<u>7,514</u>		<u>8,127</u>
			31,514		38,127
CURRENT ASSETS					
Debtors		41,331		39,992	
Cash at bank		<u>12,791</u>		<u>12,480</u>	
		54,122		52,472	
CREDITORS					
Amounts falling due within one year		<u>8,755</u>		<u>10,744</u>	
NET CURRENT ASSETS			45,367		41,728
TOTAL ASSETS LESS CURRENT LIABILITIES			76,881		79,855
CREDITORS					
Amounts falling due after more than one year			<u>45,159</u>		<u>32,089</u>
NET ASSETS			31,722		47,766
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>31,721</u>		<u>47,765</u>
SHAREHOLDERS' FUNDS			31,722		47,766

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

Abbreviated Balance Sheet - continued
30 June 2015

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 18 August 2015 and were signed by:

A Pring - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>60,000</u>
AMORTISATION	
At 1 July 2014	<u>30,000</u>
Amortisation for year	<u>6,000</u>
At 30 June 2015	<u>36,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>24,000</u>
At 30 June 2014	<u>30,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	19,602
Additions	<u>1,265</u>
At 30 June 2015	<u>20,867</u>
DEPRECIATION	
At 1 July 2014	11,475
Charge for year	<u>1,878</u>
At 30 June 2015	<u>13,353</u>
NET BOOK VALUE	
At 30 June 2015	<u>7,514</u>
At 30 June 2014	<u>8,127</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

A P FABRICATIONS LIMITED

**Report of the Accountants to the Director of
A P Fabrications Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Malcolm Jones FFA
Sample Oak Lane
Chilworth
Guildford
Surrey
GU4 8QW

Date:

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.