

**Registered Number 07305880**

**APH Engineering & Project Solutions Ltd**

**Abbreviated Accounts**

**31 July 2011**

**APH Engineering & Project Solutions Ltd**

**Registered Number 07305880**

**Company Information**

**Registered Office:**

Unit 15  
Thompson Road  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5PN

**Reporting Accountants:**

Danbro Accounting Ltd

Unit 15  
Thompson Road  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5PN

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	1,731	
		<u>1,731</u>	-
<b>Current assets</b>			
Debtors		1,575	
Cash at bank and in hand		16,405	
Total current assets		<u>17,980</u>	-
<b>Creditors: amounts falling due within one year</b>		(13,741)	
<b>Net current assets (liabilities)</b>		4,239	
<b>Total assets less current liabilities</b>		<u>5,970</u>	-
<b>Total net assets (liabilities)</b>		<u>5,970</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		5,870	
<b>Shareholders funds</b>		<u>5,970</u>	-

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

**A P Hoggard, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 31 July 2011

## 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 services, excluding value added tax.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
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2. **Tangible fixed assets**

			<b>Total</b>
<b>Cost</b>			<b>£</b>
Additions		-	<u>2,308</u>
At 31 July 2011		-	<u>2,308</u>
<b>Depreciation</b>			
Charge for year		-	<u>577</u>
At 31 July 2011		-	<u>577</u>
<b>Net Book Value</b>			
At 31 July 2011			1,731

### 3 Share capital

2011  
£

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

