

AP2 (2011) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

AP2 (2011) Ltd

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2</u>

AP2 (2011) Ltd

(Registration number: 07761758) Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	16,280	15,763
Current assets	17,044	9,337
Prepayments and accrued income	215	-
Creditors: Amounts falling due within one year	(19,162)	(19,601)
Net current liabilities	(1,903)	(10,264)
Total assets less current liabilities	14,377	5,499
Accruals and deferred income	(1,872)	(1,800)
	12,505	3,699
Capital and reserves	12,505	3,699

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 June 2018

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Mr A Palmerio

Director

AP2 (2011) Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Conifers
Filton Road
Hambrook
Bristol
BS16 1QG

These financial statements were authorised for issue by the director on 18 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 2

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.