

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

APNC Services Ltd

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for the Year Ended 31 July 2016

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**DIRECTOR:** A McErlean

**REGISTERED OFFICE:** 7 Morston Court  
Aisecombe Way  
Weston-super-Mare  
Somerset  
BS22 8NG

**REGISTERED NUMBER:** 08141131 (England and Wales)

**ACCOUNTANTS:** Atkins & Co Chartered Accountants  
7 Morston Court  
Aisecombe Way  
Weston Super Mare  
Somerset  
BS22 8NG

Abbreviated Balance Sheet  
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,856		-
<b>CURRENT ASSETS</b>					
Debtors		6,053		17,674	
Cash at bank		<u>15,248</u>		<u>25</u>	
		21,301		17,699	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,887</u>		<u>12,605</u>	
<b>NET CURRENT ASSETS</b>			<u>9,414</u>		<u>5,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,270		5,094
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,102</u>		-
<b>NET ASSETS</b>			<u>20,168</u>		<u>5,094</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>20,167</u>		<u>5,093</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,168</u>		<u>5,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 28 October 2016 and were signed by:

A McErlean - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,505
At 31 July 2016	<u>25,505</u>
<b>DEPRECIATION</b>	
Charge for year	2,649
At 31 July 2016	<u>2,649</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u>22,856</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTORS**

As at the balance sheet date the company owed its director A McErlean £20 (2015 £398).

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.