

APS CONSTRUCTION SERVICES LTD

**Company Registration Number:
08851464 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20th January 2014

End date: 31st January 2015

SUBMITTED

APS CONSTRUCTION SERVICES LTD

Company Information for the Period Ended 31st January 2015

Director:	S P Stock P Hampton
Registered office:	Jmb Accounting Ltd 10 London Road Liphook Hampshire GU30 7AN
Company Registration Number:	08851464 (England and Wales)

APS CONSTRUCTION SERVICES LTD

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets:	5	41,488	-
Total fixed assets:		<u>41,488</u>	<u>-</u>
Current assets			
Stocks:		14,475	-
Debtors:	6	73,468	-
Cash at bank and in hand:		21,941	-
Total current assets:		<u>109,884</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	7	170,022	-
Net current assets (liabilities):		<u>(60,138)</u>	<u>-</u>
Total assets less current liabilities:		<u>(18,650)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(18,650)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

APS CONSTRUCTION SERVICES LTD

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:		(18,750)	0
Total shareholders funds:		<u>(18,650)</u>	<u>-</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S P Stock

Status: Director

The notes form part of these financial statements

APS CONSTRUCTION SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The accounts include the results of the company's operations as indicated in the director's report, all of which are continuing.

Turnover policy

Turnover represents amounts receivable for goods and services provided in the UK less value added tax and trade discounts. The turnover and profit before taxation is attributable to the principle activity of the company. All turnover related to customers is in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows: Plant and machinery - 25% reducing balance Office equipment - 25% reducing balance Motor vehicles - 25% reducing balance

Other accounting policies

Stock: Stock is stated at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal. Taxation: The charge for taxation is based on the results for the year. Deferred tax liabilities are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Insignificant deferred tax assets are not recognised. Current tax is measured on expected amounts to be paid based on tax rates enacted or substantively enacted by the balance sheet date. Going concern: The company is currently insolvent. However the director has prepared the accounts on the going concern basis as a result of the continuing support of the director and creditors as its justification.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Tangible assets

	Total
Cost	£
Additions:	51,860
At 31st January 2015:	51,860
Depreciation	
Charge for year:	10,372
At 31st January 2015:	10,372
Net book value	
At 31st January 2015:	41,488

APS CONSTRUCTION SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Debtors

	2015	
	£	£
Trade debtors:	21,637	-
Other debtors:	7,201	-
Prepayments and accrued income:	44,630	-
Total:	<u>73,468</u>	<u>-</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	115,401	-
Taxation and social security:	19,864	-
Other creditors:	34,757	-
Total:	<u>170,022</u>	<u>-</u>

Included in Other creditors is an amount of £34,757 owed to the director.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

8. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

The shares were issued on incorporation.
