

A Pass 4 U (UK) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Booklynn Bookkeeping Ltd
1 Craftsman Square
Temple Farm Ind Estate
Southend on Sea
Essex
SS2 5RH

A Pass 4 U (UK) Ltd

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A Pass 4 U (UK) Ltd

Company Information

Director A M Mihill

Registered office 1 Craftsman Square
Temple Farm Ind Estate
Southend on Sea
Essex
SS2 5RH

Accountants Booklynn Bookkeeping Ltd
1 Craftsman Square
Temple Farm Ind Estate
Southend on Sea
Essex
SS2 5RH

A Pass 4 U (UK) Ltd

Director's Report for the Year Ended 31 January 2017

The director presents his report and the financial statements for the year ended 31 January 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

A M Mihill

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 11 July 2017 and signed on its behalf by:

.....

A M Mihill

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
A Pass 4 U (UK) Ltd
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Pass 4 U (UK) Ltd for the year ended 31 January 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A Pass 4 U (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Pass 4 U (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of A Pass 4 U (UK) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Pass 4 U (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Pass 4 U (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Pass 4 U (UK) Ltd. You consider that A Pass 4 U (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Pass 4 U (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Booklynn Bookkeeping Ltd
1 Craftsman Square
Temple Farm Ind Estate
Southend on Sea
Essex
SS2 5RH

11 July 2017

A Pass 4 U (UK) Ltd

(Registration number: 09398069)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		<u>9,370</u>	<u>-</u>
Current assets		22,318	5,514
Creditors: Amounts falling due within one year		<u>(11,865)</u>	<u>(709)</u>
Net current assets		<u>10,453</u>	<u>4,805</u>
Total assets less current liabilities		19,823	4,805
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(4,762)</u>
		<u>19,823</u>	<u>43</u>
Capital and reserves		<u>19,823</u>	<u>43</u>

The notes on page 5 form an integral part of these financial statements.
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A Pass 4 U (UK) Ltd

(Registration number: 09398069)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

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

The address of its registered office is:

1 Craftsman Square
Temple Farm Ind Estate
Southend on Sea
Essex
SS2 5RH

The principal place of business is:

317 Southbourne Grove
Westcliff on Sea
Essex
SS0 0AH

These financial statements were authorised for issue by the director on 11 July 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

A Pass 4 U (UK) Ltd

(Registration number: 09398069)

Balance Sheet as at 31 January 2017

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 31 January 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 11 July 2017

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A M Mihill

Director

The notes on page 5 form an integral part of these financial statements.
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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.