

A P MECHANICAL LTD

**Company Registration Number:
09515360 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 27th March 2015

End date: 31st March 2016

SUBMITTED

A P MECHANICAL LTD

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Company Information for the Period Ended 31st March 2016

Director:	Paul Deery Alan Hanna
Registered office:	43 Lawrence Drive London Ickenham London UB10 8RW GB-ENG
Company Registration Number:	09515360 (England and Wales)

A P MECHANICAL LTD

Directors' Report Period Ended 31st March 2016

The directors present their report with the financial statements of the company for the period ended 31st March 2016

Principal activities

The principal activity of the company in the period under review was:

Plumbing, heat and air-conditioning installation

Directors

The directors shown below have held office during the whole of the period from 27th March 2015 to 31st March 2016

Paul Deery

Alan Hanna

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 December 2016

And Signed On Behalf Of The Board By:

Name: Paul Deery

Status: Director

A P MECHANICAL LTD

Profit and Loss Account

for the Period Ended 31st March 2016

	Notes	2016 £	£
Turnover:		209,764	-
Cost of sales:		134,831	-
Gross profit or (loss):		<u>74,933</u>	<u>-</u>
Administrative expenses:	,	35,488	-
Operating profit or (loss):		<u>39,445</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>39,445</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>31,162</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A P MECHANICAL LTD

Statement of total recognised gains and losses 31st March 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A P MECHANICAL LTD

Balance sheet As at 31st March 2016

	Notes	2016 £	£
Current assets			
Cash at bank and in hand:		23,162	-
Total current assets:		<u>23,162</u>	<u>-</u>
Creditors: amounts falling due within one year		8,900	-
Net current assets (liabilities):		<u>14,262</u>	<u>-</u>
Total assets less current liabilities:		<u>14,262</u>	<u>-</u>
Total net assets (liabilities):		<u><u>14,262</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st March 2016 continued

	Notes	2016 £	£
Capital and reserves			
Called up share capital:	2	100	-
Profit and Loss account:	3	14,162	0
Total shareholders funds:		<u>14,262</u>	<u>-</u>

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on 21 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Deery

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st March 2016

1. Accounting policies

Other accounting policies

N/A

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Notes to the Financial Statements for the Period Ended 31st March 2016

2. Called up share capital

Allotted, called up and paid

Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	50.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st March 2016

3. Profit and loss account

	2016	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	31,162	-
Equity dividends paid:	17,000	-
Retained profit:	<u>14,162</u>	<u>0</u>

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.

