

Company Registration No. 01855413 (England and Wales)

A & P.M. DESIGNS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

A & P.M. DESIGNS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A & P.M. DESIGNS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,841		2,455
Current assets					
Debtors		4,803		9,600	
Cash at bank and in hand		14,519		9,375	
		<u>19,322</u>		<u>18,975</u>	
Creditors: amounts falling due within one year		<u>(22,553)</u>		<u>(18,320)</u>	
Net current (liabilities)/assets			(3,231)		655
Total assets less current liabilities			<u>(1,390)</u>		<u>3,110</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(1,490)</u>		<u>3,010</u>
Shareholders' funds			<u>(1,390)</u>		<u>3,110</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 March 2016

A Thorburn

Director

Company Registration No. 01855413

A & P.M. DESIGNS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Financial statements have been prepared on a going concern basis which assumes the company will continue in operational existence notwithstanding that at 30 November 2015 its current liabilities exceeded its current assets by £3,231. The directors believe this to be appropriate as the current liabilities include £20,503 owing to the directors, who have undertaken to continue to provide such funds as may be required from time to time in order for the company to continue in operational existence and meet its other liabilities as they fall due for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value of services provided under contracts to the extent that there is no right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on reducing balance
--------------------------------	-------------------------

1.5 Pensions

The company operates a defined contribution scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A & P.M. DESIGNS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

Tangible assets
£

Cost

At 1 December 2014 & at 30 November 2015

5,967

Depreciation

At 1 December 2014

3,512

Charge for the year

614

At 30 November 2015

4,126

Net book value

At 30 November 2015

1,841

At 30 November 2014

2,455

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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.