

Registered no 5567658

A A PROCESS AND PACKING MACHINERY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007

HARPERSHELDON
THE OLD SCHOOL HOUSE
LECKHAMPTON ROAD
CHELTENHAM
GL53 0AX

FRIDAY



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COMPANIES HOUSE

A A PROCESS AND PACKING MACHINERY LIMITED

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A A PROCESS AND PACKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 2007

	Note	2007 £
FIXED ASSETS	2	
Tangible assets		1,494
CURRENT ASSETS		
Debtors		45,365
Cash at bank and in hand		164,485
		<u>209,850</u>
CREDITORS		
Amounts falling due within one year		<u>118,954</u>
NET CURRENT ASSETS		<u>90,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,390
PROVISIONS FOR LIABILITIES		(24)
NET ASSETS		<u>92,366</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		<u>92,364</u>
SHAREHOLDERS' FUNDS		<u>92,366</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the financial statements for the financial period

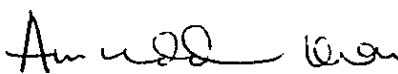
The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated financial statements were approved by the board on 13 June 2007.

A G KHAN - DIRECTOR



A R AMINI - DIRECTOR



The annexed notes form part of these financial statements

A A PROCESS AND PACKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2007

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated financial statements have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

The effect of events in relation to the period ended 28 February 2007 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 28 February 2007 and of the results for the period ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Equipment	- 33% per annum of cost
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Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

Foreign Exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction

Balances at the period end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date

A A PROCESS AND PACKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2007 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
Additions	2,570
At 28 February 2007	<u>2,570</u>
Depreciation	
Charge for the period	1,076
At 28 February 2007	<u>1,076</u>
Net book value	
At 28 February 2007	<u><u>1,494</u></u>

3 SHARE CAPITAL

	£
Authorised	
1,000 ordinary shares of £1 each	<u><u>1,000</u></u>
Allotted, called up and fully paid	
2 ordinary shares of £1 each	<u><u>2</u></u>

During the period, 2 ordinary shares of £1 each were issued on the incorporation of the company These were issued at par value for cash