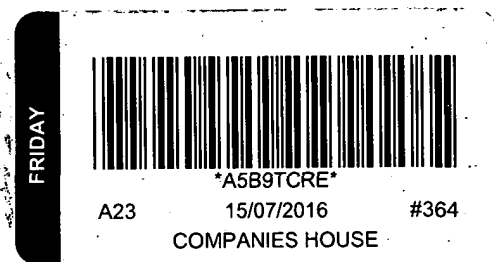


**A A PROCESS AND PACKING MACHINERY
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016**



HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

A A PROCESS AND PACKING MACHINERY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

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A A PROCESS AND PACKING MACHINERY LIMITED**ABBREVIATED BALANCE SHEET****29 FEBRUARY 2016**

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>257</u>	<u>413</u>
CURRENT ASSETS			
Work in progress		710,101	-
Debtors		6,744	35,206
Cash at bank		<u>46,751</u>	<u>438,860</u>
		763,596	474,066
CREDITORS: Amounts falling due within one year		<u>112,149</u>	<u>34,456</u>
NET CURRENT ASSETS		<u>651,447</u>	<u>439,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>651,704</u>	<u>440,023</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	3	2
Share premium account		220,010	-
Profit and loss account		<u>431,691</u>	<u>440,021</u>
SHAREHOLDERS' FUNDS		<u>651,704</u>	<u>440,023</u>

For the year ended 29 February 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12 July 2016 and are signed on their behalf by:

A G KHAN
Director

N AMINI
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

A A PROCESS AND PACKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	33% per annum of cost
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Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

A A PROCESS AND PACKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2015 and 29 February 2016	<u>2,830</u>
DEPRECIATION	
At 1 March 2015	2,417
Charge for year	<u>156</u>
At 29 February 2016	<u>2,573</u>
NET BOOK VALUE	
At 29 February 2016	<u>257</u>
At 28 February 2015	<u>413</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares (2015 - 2) of £1 each	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>

During the year 1 ordinary share of £1 was allotted and fully paid for £220,011.