

**A A PROCESS AND PACKING MACHINERY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

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10/09/2015

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COMPANIES HOUSE

A A PROCESS AND PACKING MACHINERY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

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A A PROCESS AND PACKING MACHINERY LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2015**

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>413</u>	<u>58</u>
CURRENT ASSETS			
Debtors		35,206	197,861
Cash at bank		<u>438,860</u>	<u>289,304</u>
		474,066	487,165
CREDITORS: Amounts falling due within one year		<u>34,456</u>	<u>141,793</u>
NET CURRENT ASSETS		439,610	345,372
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>440,023</u>	<u>345,430</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>440,021</u>	<u>345,428</u>
SHAREHOLDERS' FUNDS		<u>440,023</u>	<u>345,430</u>

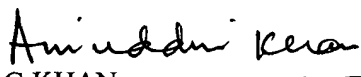
For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 and signed by the directors and authorised for issue on 8 September 2015.


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 28 FEBRUARY 2015

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 April 2008).

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

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2014	2,438
Additions	392
At 28 February 2015	<u>2,830</u>
DEPRECIATION	
At 1 March 2014	2,380
Charge for year	37
At 28 February 2015	<u>2,417</u>
NET BOOK VALUE	
At 28 February 2015	<u>413</u>
At 28 February 2014	<u>58</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>