

REGISTERED NUMBER: 06338597 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013
FOR
APMG-AUSTRALASIA LIMITED**

MONDAY



A09 *A2NUP14Z* 23/12/2013 #307
COMPANIES HOUSE

APMG-AUSTRALASIA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

APMG-AUSTRALASIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTOR:

Mr R C Pharro

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

06338597 (England and Wales)

AUDITORS:

Richardson Jones
Registered Auditors &
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**REPORT OF THE INDEPENDENT AUDITORS TO
APMG-AUSTRALASIA LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of APMG-Australasia Limited for the year ended 31st March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Porter (Senior Statutory Auditor)
for and on behalf of Richardson Jones
Registered Auditors &
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

Date

18/12/2013

APMG-AUSTRALASIA LIMITED (REGISTERED NUMBER: 06338597)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2013**

	Notes	31.3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		56,764		65,304
CURRENT ASSETS					
Stocks		30,732		24,985	
Debtors		659,575		651,971	
Cash at bank		4,810,784		3,587,106	
		5,501,091		4,264,062	
CREDITORS					
Amounts falling due within one year		610,765		672,162	
NET CURRENT ASSETS			4,890,326		3,591,900
TOTAL ASSETS LESS CURRENT LIABILITIES			4,947,090		3,657,204
PROVISIONS FOR LIABILITIES			18,945		20,985
NET ASSETS			4,928,145		3,636,219
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,928,144		3,636,218
SHAREHOLDERS' FUNDS			4,928,145		3,636,219

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18th December 2013 and were signed by



Mr R C Pharro - Director

The notes form part of these abbreviated accounts

APMG-AUSTRALASIA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	123,694
Additions	3,670
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At 31st March 2013	127,364
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DEPRECIATION	
At 1st April 2012	58,390
Charge for year	12,210
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At 31st March 2013	70,600
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NET BOOK VALUE	
At 31st March 2013	56,764
	<hr/>
At 31st March 2012	65,304
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3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31 3 13 £	31 3 12 £
1	Ordinary share capital	£1	1	1
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is The APM Group Limited, incorporated in England & Wales

Group financial statements are available at 6th Floor Sword House, Tottendge Road, High Wycombe, Bucks, HP13 6DG