

**REGISTERED NUMBER: 06338597 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
APMG-AUSTRALASIA LIMITED**

COMPANIES HOUSE



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A36

24/12/2015

#192

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015**

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**APMG-AUSTRALASIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 31 March 2015 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**

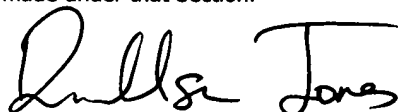
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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: 23/12/2015

**APMG-AUSTRALASIA LIMITED (REGISTERED NUMBER: 06338597)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,698		51,523
<b>CURRENT ASSETS</b>					
Stocks		10,557		19,022	
Debtors		1,584,429		443,749	
Cash at bank		831,378		4,125,168	
		<u>2,426,364</u>		<u>4,587,939</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>213,798</u>		<u>950,158</u>	
<b>NET CURRENT ASSETS</b>			<u>2,212,566</u>		<u>3,637,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,251,264</u>		<u>3,689,304</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		6,310
<b>NET ASSETS</b>			<u><u>2,251,264</u></u>		<u><u>3,682,994</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,251,263</u>		<u>3,682,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,251,264</u></u>		<u><u>3,682,994</u></u>

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 17/12/15 and were signed by:

  
.....  
Mr R C Pharro - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 £
<b>COST</b>	
At 1 April 2014	131,733
Additions	875
	<hr/>
At 31 March 2015	132,608
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<b>DEPRECIATION</b>	
At 1 April 2014	80,210
Charge for year	13,700
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At 31 March 2015	93,910
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<b>NET BOOK VALUE</b>	
At 31 March 2015	38,698
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At 31 March 2014	51,523
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**3. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
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, Totteridge Road, High Wycombe, Bucks, HP13 6DG.