

APM Geo Limited

Abbreviated Unaudited Accounts

for the Period

5 August 2013 to 30 September 2014

Contents of the Abbreviated Accounts  
for the Period 5 August 2013 to 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTOR:**

A P Murdock

**REGISTERED OFFICE:**

28 Pennard Way  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 4NJ

**REGISTERED NUMBER:**

08637211 (England and Wales)

**ACCOUNTANTS:**

David Tilsley Limited  
91 Lakewood Road  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 5AD

Abbreviated Balance Sheet

30 September 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		5,510
<b>CURRENT ASSETS</b>			
Debtors		18,922	
Cash at bank		<u>28,935</u>	
		47,857	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,185</u>	
<b>NET CURRENT ASSETS</b>			<u>20,672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,182
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,102</u>
<b>NET ASSETS</b>			<u><u>25,080</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>24,980</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>25,080</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 October 2014 and were signed by:

A P Murdock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 5 August 2013 to 30 September 2014

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc                      -    Straight line over 3 years and at varying rates on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	7,064
At 30 September 2014	<u>7,064</u>
<b>DEPRECIATION</b>	
Charge for period	1,554
At 30 September 2014	<u>1,554</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>5,510</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2014:

	£
<b>A P Murdock</b>	
Balance outstanding at start of period	-
Amounts advanced	20,744
Amounts repaid	(22,423)
Balance outstanding at end of period	<u>(1,679)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.