

APM Geo Limited

Abbreviated Unaudited Accounts

for the Year Ended

30 September 2015

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for the Year Ended 30 September 2015

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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 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		3,957		5,510
CURRENT ASSETS					
Debtors		5,824		18,922	
Cash at bank		<u>15,165</u>		<u>28,935</u>	
		20,989		47,857	
CREDITORS					
Amounts falling due within one year		<u>15,681</u>		<u>27,185</u>	
NET CURRENT ASSETS			<u>5,308</u>		<u>20,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,265		26,182
PROVISIONS FOR LIABILITIES			<u>791</u>		<u>1,102</u>
NET ASSETS			<u><u>8,474</u></u>		<u><u>25,080</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,374</u>		<u>24,980</u>
SHAREHOLDERS' FUNDS			<u><u>8,474</u></u>		<u><u>25,080</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 12 November 2015 and were signed by:

A P Murdock - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 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 £
COST	
At 1 October 2014	
and 30 September 2015	<u>7,064</u>
DEPRECIATION	
At 1 October 2014	1,554
Charge for year	<u>1,553</u>
At 30 September 2015	<u>3,107</u>
NET BOOK VALUE	
At 30 September 2015	<u>3,957</u>
At 30 September 2014	<u>5,510</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

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

The following advances and credits to a director subsisted during the year ended 30 September 2015 and the period ended 30 September 2014:

	30.9.15 £	30.9.14 £
A P Murdock		
Balance outstanding at start of year	(1,567)	-
Amounts advanced	40,450	20,744
Amounts repaid	(44,283)	(22,311)
Balance outstanding at end of year	<u>(5,400)</u>	<u>(1,567)</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.