

Abbreviated Unaudited Accounts

for the year ended 30 June 2012

for

APHAC Engineering Ltd

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for the year ended 30 June 2012

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APHAC Engineering Ltd

Company Information
for the year ended 30 June 2012

DIRECTORS:

D P Hill
Mrs C L Hill

SECRETARY:

Mrs C L Hill

REGISTERED OFFICE:

356 Auchmill Road
Bucksburn
Aberdeenshire
AB21 9ND

REGISTERED NUMBER:

SC301313 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		1,441		864
Investments	3		<u>29,481</u>		<u>18,290</u>
			30,922		19,154
CURRENT ASSETS					
Stocks		839		11,737	
Debtors		16,410		-	
Cash at bank		<u>95,294</u>		<u>81,484</u>	
		112,543		93,221	
CREDITORS					
Amounts falling due within one year		<u>34,385</u>		<u>28,779</u>	
NET CURRENT ASSETS			<u>78,158</u>		<u>64,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,080</u>		<u>83,596</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>109,078</u>		<u>83,594</u>
SHAREHOLDERS' FUNDS			<u>109,080</u>		<u>83,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 June 2012

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 Board of Directors on 22 December 2012 and were signed on its behalf by:

Mrs C L Hill - Director

Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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.

Plant and machinery etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	1,964
Additions	<u>1,213</u>
At 30 June 2012	<u>3,177</u>
DEPRECIATION	
At 1 July 2011	1,100
Charge for year	<u>636</u>
At 30 June 2012	<u>1,736</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,441</u>
At 30 June 2011	<u>864</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011	18,290
Additions	20,828
Disposals	(9,637)
At 30 June 2012	<u>29,481</u>
NET BOOK VALUE	
At 30 June 2012	<u>29,481</u>
At 30 June 2011	<u>18,290</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12	30.6.11
		£1	£	£
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></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.