

Registration number 05628310

APA Group Services Limited

Abbreviated accounts

for the year ended 31 July 2011

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APA Group Services Limited

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APA Group Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of APA Group Services Limited**

In accordance with the engagement letter dated 14 March 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



B M Howarth Ltd
Chartered Accountants
West House
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HX1 1EB

2 December 2011

APA Group Services Limited

**Abbreviated balance sheet
as at 31 July 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		400		400
Current assets					
Stocks		142,844		-	
Debtors		190,579		139,631	
		<u>333,423</u>		<u>139,631</u>	
Creditors: amounts falling due within one year		<u>(205,960)</u>		<u>(139,434)</u>	
Net current assets			<u>127,463</u>		<u>197</u>
Total assets less current liabilities			<u>127,863</u>		<u>597</u>
Net assets			<u><u>127,863</u></u>		<u><u>597</u></u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>127,663</u>		<u>397</u>
Shareholders' funds			<u><u>127,863</u></u>		<u><u>597</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

APA Group Services Limited

Abbreviated balance sheet (continued)

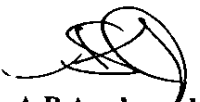
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 2 December 2011 and signed on its behalf by


A P Appleyard
Director

Registration number 05628310

The notes on pages 4 to 6 form an integral part of these financial statements.

APA Group Services Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

Stock

Stock is valued at the lower of cost and net realisable value

Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments £	Total £
Cost		
At 1 August 2010	400	400
At 31 July 2011	400	400
Net book values		
At 31 July 2011	400	400
At 31 July 2010	400	400

2.1. Investment details

	2011 £	2010 £
Subsidiary undertaking	400	400

APA Group Services Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Share Class	%
Subsidiary undertaking				
APA Concrete Repairs Limited	Great Britain	Concrete repair specialists	Ordinary	100%
APA Structural Repairs Metro Limited	England	Dormant	Ordinary	100%
APA Survery Limited	England	Dormant	Ordinary	100%
APA Property Development Limited	England	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
APA Concrete Repairs Limited	862,385	612,792
APA Structural Repairs Metro Limited	83	-
APA Survery Limited	225	-
APA Property Development Limited	211	-

3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
Equity Shares		
200 Ordinary shares of £1 each	200	200

APA Group Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
A P Appleyard	<u>-</u>	<u>57,570</u>	<u>57,570</u>