

Registration number 05628310

APA Group Services Limited

Abbreviated accounts

for the year ended 31 July 2013

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APA Group Services Limited

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APA Group Services Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of APA Group Services Limited
for the year ended 31 July 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of APA Group Services Limited for the year ended 31 July 2013 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of APA Group Services Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. 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.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement 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

**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB**

16 October 2013

APA Group Services Limited

**Abbreviated balance sheet
as at 31 July 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,002		-
Investments	2		400		400
			<u>13,402</u>		<u>400</u>
Current assets					
Stocks		142,844		142,844	
Debtors		217,077		62,217	
Investments		500,000		601,486	
Cash at bank and in hand		15,651		108,113	
		<u>875,572</u>		<u>914,660</u>	
Creditors: amounts falling due within one year		<u>(439,094)</u>		<u>(431,414)</u>	
Net current assets			<u>436,478</u>		<u>483,246</u>
Total assets less current liabilities			449,880		483,646
Net assets			<u>449,880</u>		<u>483,646</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			449,680		483,446
Shareholders' funds			<u>449,880</u>		<u>483,646</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 2013**

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 2013 , 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 16 October 2013 and signed on its behalf by



J.E 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 2013

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)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Turnover is recognised upon the supply of services.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

Investments

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

Current asset investments are at the lower of cost and net realisable 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

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 August 2012	-	400	400
Additions	13,002	-	13,002
At 31 July 2013	13,002	400	13,402
Net book values			
At 31 July 2013	13,002	400	13,402
At 31 July 2012	-	400	400

APA Group Services Limited

Notes to the abbreviated financial statements for the year ended 31 July 2013

2.1. Investment details	2013	2012
	£	£
Subsidiary undertaking	<u>400</u>	<u>400</u>

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	Shares held Class	%
Subsidiary undertaking				
APA Concrete Repairs Limited	Great Britain	Concrete repair specialists	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	605,702	257,169

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
Equity Shares		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

APA Group Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2013**

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
	2013	2012	in year
	£	£	£
A P & J E Appleyard	-	62,091	62,091