

Registered Number 05628310

APA GROUP SERVICES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	15,600	20,800
Tangible assets	3	54,360	83,064
Investments	4	100	100
		<u>70,060</u>	<u>103,964</u>
Current assets			
Stocks		127,844	127,844
Debtors		11,609	45,020
Investments		350,000	435,000
Cash at bank and in hand		4,005	3,023
		<u>493,458</u>	<u>610,887</u>
Creditors: amounts falling due within one year	5	(383,078)	(460,269)
Net current assets (liabilities)		<u>110,380</u>	<u>150,618</u>
Total assets less current liabilities		<u>180,440</u>	<u>254,582</u>
Creditors: amounts falling due after more than one year	5	0	(37,836)
Total net assets (liabilities)		<u>180,440</u>	<u>216,746</u>
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		180,240	216,546
Shareholders' funds		<u>180,440</u>	<u>216,746</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2015

And signed on their behalf by:

J E Appleyard, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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 on provision of contractual service obligations where a right to consideration is due.

Tangible assets depreciation policy

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

Plant and machinery - 25% straight line

Motor vehicles - 25% straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Valuation information and policy

Investments

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

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

Stock

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

Other accounting policies

Group accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	26,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 31 July 2015	<u>26,000</u>
Amortisation	
At 1 August 2014	5,200
Charge for the year	5,200
On disposals	-
At 31 July 2015	<u>10,400</u>
Net book values	
At 31 July 2015	<u>15,600</u>
At 31 July 2014	<u>20,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	97,298
Additions	-
Disposals	(2,094)
Revaluations	-
Transfers	-
At 31 July 2015	<u>95,204</u>
Depreciation	
At 1 August 2014	14,234
Charge for the year	27,352
On disposals	(742)
At 31 July 2015	<u>40,844</u>
Net book values	
At 31 July 2015	<u>54,360</u>
At 31 July 2014	<u>83,064</u>

4 Fixed assets Investments

The company owns 100 A Ordinary shares of APA Concrete Repairs Limited, a company registered in England & Wales.

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

APA Concrete Repairs Limited - Capital & Reserves £806,448, Profit for the year £321,781

5 Creditors

	2015	2014
	£	£
Secured Debts	37,836	77,836

6 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
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	£	£
200 Ordinary shares of £1 each	200	200

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