

Registered Number 05628310

APA GROUP SERVICES LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	10,400	15,600
Tangible assets	3	24,498	54,360
Investments	4	100	100
		<u>34,998</u>	<u>70,060</u>
Current assets			
Stocks		127,844	127,844
Debtors		14,629	11,609
Investments		282,000	350,000
Cash at bank and in hand		17,014	4,005
		<u>441,487</u>	<u>493,458</u>
Creditors: amounts falling due within one year	5	(253,319)	(383,078)
Net current assets (liabilities)		<u>188,168</u>	<u>110,380</u>
Total assets less current liabilities		<u>223,166</u>	<u>180,440</u>
Total net assets (liabilities)		<u>223,166</u>	<u>180,440</u>
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		222,966	180,240
Shareholders' funds		<u>223,166</u>	<u>180,440</u>

- For the year ending 31 July 2016 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 25 April 2017

And signed on their behalf by:

J E Appleyard, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for services net of VAT. Turnover is recognised on provision of contractual service obligations where a right to consideration is due.

Tangible assets depreciation policy

Fixed asset investments are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

Investments

Fixed asset investments are stated at cost less provision for diminution in value. Current asset investments are stated 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 Intangible fixed assets

	£
Cost	
At 1 August 2015	26,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 July 2016	<u>26,000</u>
Amortisation	
At 1 August 2015	10,400
Charge for the year	5,200
On disposals	-
At 31 July 2016	<u>15,600</u>
Net book values	
At 31 July 2016	<u>10,400</u>
At 31 July 2015	<u>15,600</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	95,204
Additions	-
Disposals	(10,908)
Revaluations	-
Transfers	-
At 31 July 2016	<u>84,296</u>
Depreciation	
At 1 August 2015	40,844
Charge for the year	27,030
On disposals	(8,076)
At 31 July 2016	<u>59,798</u>
Net book values	
At 31 July 2016	<u>24,498</u>
At 31 July 2015	<u>54,360</u>

Holdings of more than 20%

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

Company Subsidiary undertakings: APA Concrete Repairs Ltd

Country of registration or incorporation: England

Class: Ordinary

Shares held: 100%

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 Ltd

Principle activity: Concrete repair specialists

Capital and reserves 2016: £783,098

Profit/(loss) for the year 2016: £242,315

4 **Fixed assets Investments**

Cost as at 1 August 2015 and 31 July 2016: £100

Net book value as at 31 July 2016 and 31 July 2015: £100

5 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	2,749	37,836

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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