

A P ROCHE LIMITED

**Company Registration Number:
06344708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A P ROCHE LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Ashley Paul Roche
Company secretary:	Louise G Roche
Registered office:	7 Wharfdale Way, Bridgend Stonehouse Gloucestershire GL10 2AJ
Company Registration Number:	06344708 (England and Wales)

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	8	0	0
Tangible assets:	9	1,261	327
Total fixed assets:		<u>1,261</u>	<u>327</u>
Current assets			
Stocks:		115	115
Debtors:	11	4,469	3,445
Cash at bank and in hand:		32,238	24,379
Total current assets:		<u>36,822</u>	<u>27,939</u>
Creditors			
Creditors: amounts falling due within one year	12	25,747	26,232
Net current assets (liabilities):		<u>11,075</u>	<u>1,707</u>
Total assets less current liabilities:		12,336	2,034
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>12,336</u></u>	<u><u>2,034</u></u>

The notes form part of these financial statements

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	13	100	100
Revaluation reserve:		0	0
Profit and Loss account:		12,236	1,934
Total shareholders funds:		<u>12,336</u>	<u>2,034</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ashley Paul Roche
Status: Director

The notes form part of these financial statements

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover shown in the profit and loss account represents the total invoice value, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less residual value of each asset over its estimated useful life. Plant and Machinery - 25% straight line, Fixtures and Fittings 25% straight line.

Intangible fixed assets amortisation policy

Purchased goodwill is amortised at rates calculated to write off in equal installments over its estimated useful economic life of 4 years.

Valuation information and policy

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

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Intangible assets

	Total
Cost	£
At 01st April 2011:	10,000
	<u>10,000</u>
Amortisation	£
At 01st April 2011:	10,000
At 31st March 2012:	<u>10,000</u>
Net book value	£
At 31st March 2012:	<u>0</u>
At 31st March 2011:	<u>0</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,272
Additions:	1,682
At 31st March 2012:	2,954
Depreciation	
At 01st April 2011:	945
Charge for year:	748
At 31st March 2012:	1,693
Net book value	
At 31st March 2012:	1,261
At 31st March 2011:	327

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11. Debtors

	2012 £	2011 £
Trade debtors:	4,409	2,290
Other debtors:	60	1,155
Total:	<u>4,469</u>	<u>3,445</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

12. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,110	234
Taxation and social security:	6,842	3,795
Accruals and deferred income:	750	1,134
Other creditors:	17,045	21,069
Total:	<u>25,747</u>	<u>26,232</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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