

A P ROCHE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A P ROCHE LIMITED

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	2,098	1,261
Total fixed assets:		<u>2,098</u>	<u>1,261</u>
Current assets			
Stocks:		115	115
Debtors:	8	2,604	4,469
Cash at bank and in hand:		46,387	32,238
Total current assets:		<u>49,106</u>	<u>36,822</u>
Creditors			
Creditors: amounts falling due within one year	9	40,817	25,747
Net current assets (liabilities):		<u>8,289</u>	<u>11,075</u>
Total assets less current liabilities:		10,387	12,336
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>10,387</u>	<u>12,336</u>

The notes form part of these financial statements

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	100	100
Revaluation reserve:		0	0
Profit and Loss account:		10,287	12,236
Total shareholders funds:		<u>10,387</u>	<u>12,336</u>

For the year ending 31 March 2013 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 31 July 2013

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 2013

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, fittings and equipment 25% straight line

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 2013

6. Tangible assets

	Total
Cost	£
At 01st April 2012:	2,954
Additions:	1,357
At 31st March 2013:	4,311
Depreciation	
At 01st April 2012:	1,693
Charge for year:	520
At 31st March 2013:	2,213
Net book value	
At 31st March 2013:	2,098
At 31st March 2012:	1,261

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Debtors

	2013 £	2012 £
Trade debtors:	1,764	4,409
Other debtors:	840	60
Total:	<u>2,604</u>	<u>4,469</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	1,497	1,110
Taxation and social security:	6,325	6,842
Accruals and deferred income:	750	750
Other creditors:	32,245	17,045
Total:	<u>40,817</u>	<u>25,747</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

