

A P ROCHE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

A P ROCHE LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	2,183	1,928
Total fixed assets:		<u>2,183</u>	<u>1,928</u>
Current assets			
Stocks:		115	115
Debtors:	8	5,298	920
Cash at bank and in hand:		75,822	58,719
Total current assets:		<u>81,235</u>	<u>59,754</u>
Creditors			
Creditors: amounts falling due within one year	9	75,124	49,025
Net current assets (liabilities):		<u>6,111</u>	<u>10,729</u>
Total assets less current liabilities:		8,294	12,657
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,294</u></u>	<u><u>12,657</u></u>

The notes form part of these financial statements

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	100	100
Revaluation reserve:		0	0
Profit and Loss account:		8,194	12,557
Total shareholders funds:		<u>8,294</u>	<u>12,657</u>

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

The financial statements were approved by the Board of Directors on 30 June 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

Turnover shown in the profit and loss account represents the total invoice value, excluding value added tax. All sales arose from operations in the United Kingdom

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

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Tangible assets

	Total
Cost	£
At 01st April 2014:	4,778
Additions:	1,189
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2015:	5,967
Depreciation	
At 01st April 2014:	2,850
Charge for year:	934
On disposals:	0
Other adjustments	0
At 31st March 2015:	3,784
Net book value	
At 31st March 2015:	2,183
At 31st March 2014:	1,928

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Debtors

	2015 £	2014 £
Trade debtors:	5,298	837
Other debtors:	0	83
Prepayments and accrued income:	0	0
Total:	<u>5,298</u>	<u>920</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	-	0
Amounts due under finance leases and hire purchase contracts:	-	0
Trade creditors:	654	667
Taxation and social security:	5,599	7,360
Accruals and deferred income:	750	750
Other creditors:	68,121	40,248
Total:	75,124	49,025

Other Creditors include Directors Accounts £52,093 (2014) £29,620

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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.

