

— AMENDED —

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2011 TO 30 SEPTEMBER 2012
FOR
APM CONTRACTORS LTD

WEDNESDAY



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30/01/2013

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COMPANIES HOUSE

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FOR THE PERIOD 6 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

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APM CONTRACTORS LTD

COMPANY INFORMATION

FOR THE PERIOD 6 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

DIRECTOR:

S Ashcroft

REGISTERED OFFICE:

73 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER:

07764607 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

APM CONTRACTORS LTD**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,878
CURRENT ASSETS			
Debtors		46,519	
Cash at bank		132,344	
		<u>178,863</u>	
CREDITORS			
Amounts falling due within one year		<u>86,033</u>	
NET CURRENT ASSETS			<u>92,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,708
PROVISIONS FOR LIABILITIES			<u>147</u>
NET ASSETS			<u>99,561</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>99,560</u>
SHAREHOLDERS' FUNDS			<u>99,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27/1/13 and were signed by



S Ashcroft - Director

The notes form part of these abbreviated accounts

APM CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 6 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,253
At 30 September 2012	<u>9,253</u>
DEPRECIATION	
Charge for period	2,375
At 30 September 2012	<u>2,375</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>6,878</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value*	£
1	Ordinary	£1	<u><u>1</u></u>

APM CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 6 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 September 2012:

	£
S Ashcroft	
Balance outstanding at start of period	-
Amounts advanced	125,133
Amounts repaid	(105,419)
Balance outstanding at end of period	<u>19,714</u>

This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period the company voted S Ashcroft dividends of £68,000. The company also paid S Ashcroft rent amounting to £520 as a result of utilising office space within his home.