REGISTERED NUMBER: 07764607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

APM CONTRACTORS LTD

APM CONTRACTORS LTD (REGISTERED NUMBER: 07764607)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

APM CONTRACTORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 (REGISTERED NUMBER: 07764607)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		13,071		6,878
CURRENT ASSETS					
Debtors		94,147		46,519	
Cash at bank		3,329		132,344	
		97,476		178,863	
CREDITORS					
Amounts falling due within one year		103,696		86,033	
NET CURRENT (LIABILITIES)/ASSETS			(6,220)		92,830
TOTAL ASSETS LESS CURRENT LIABILITIES			6,851		99,708
CREDITORS					
Amounts falling due after more than one year			(5,194)		-
PROVISIONS FOR LIABILITIES			-		(147)
NET ASSETS			1,657		99,561
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,656		99,560
SHAREHOLDERS' FUNDS			1,657		99,561

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 30 September 2014 and were signed by:

S Ashcroft - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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	
At 1 October 2012	9,253
Additions	10,715
At 30 September 2013	19,968
DEPRECIATION	
At 1 October 2012	2,375
Charge for year	4,522
At 30 September 2013	6,897
NET BOOK VALUE	
At 30 September 2013	13,071
At 30 September 2012	6,878

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2013 and the period ended 30 September 2012:

	2013 £	2012 £
S Ashcroft		
Balance outstanding at start of year	19,714	-
Amounts advanced	142,990	125,133
Amounts repaid	(117,280)	(105,419)
Balance outstanding at end of year	45,424	19,714

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 £74,500. The company also paid S Ashcroft rent amounting to £520 as a result of utilising office space within his home.

5. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. As at the balance sheet date the current liabilities exceeded current assets by £6,220 and the company made a loss for the period of £23,846.

The validity of this basis depends upon the continued support of the company's director. The director confirms that he will give the required support.

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.