REGISTERED NUMBER: 08313331 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th November 2016

for

AP Workwear Limited

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AP Workwear Limited

Company Information
for the year ended 30th November 2016

DIRECTORS:	Mrs P A Stead Ms A M Parkinson
REGISTERED OFFICE:	29A Holderness Road Hull East Yorkshire HU8 7NA
REGISTERED NUMBER:	08313331 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX

Abbreviated Balance Sheet
30th November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**9,817**	13,000
CURRENT ASSETS			
Stocks		**300**	350
Debtors		**48,650**	65,255
Cash at bank and in hand		**9,548**	3,205
		58,498	68,810
CREDITORS			
Amounts falling due within one year		**(52,478)**	(50,495)
NET CURRENT ASSETS		**6,020**	18,315
TOTAL ASSETS LESS CURRENT LIABILITIES		**15,837**	31,315
CREDITORS			
Amounts falling due after more than one year		**(6,699)**	(8,533)
PROVISIONS FOR LIABILITIES		**(1,963)**	(2,600)
NET ASSETS		**7,175**	20,182
CAPITAL AND RESERVES			
Called up share capital	3	**4**	2
Profit and loss account		**7,171**	20,180
SHAREHOLDERS' FUNDS		**7,175**	20,182

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th November 2016

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 Board of Directors on 31st August 2017 and were signed on its behalf by:

Mrs P A Stead - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 30th November 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st December 2015	**18,408**
Additions	**1,018**
At 30th November 2016	**19,426**
DEPRECIATION	
At 1st December 2015	**5,408**
Charge for year	**4,201**
At 30th November 2016	**9,609**
NET BOOK VALUE	
At 30th November 2016	**9,817**
At 30th November 2015	13,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
2	Ordinary	1	**2**	2
2	Ordinary B	1	**2**	-
			4	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th November 2016 and 30th November 2015:

	2016	2015
	£	£
Ms A M Parkinson and Mrs P A Stead		
Balance outstanding at start of year	**21,801**	-
Amounts advanced	**33,943**	27,509
Amounts repaid	**(47,430)**	(5,708)
Balance outstanding at end of year	**8,314**	21,801

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of AP Workwear Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AP Workwear Limited for the year ended 30th November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of AP Workwear Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AP Workwear Limited and state those matters that we have agreed to state to the Board of Directors of AP Workwear Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AP Workwear Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AP Workwear Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AP Workwear Limited. You consider that AP Workwear Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AP Workwear Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

31st August 2017

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.