

Registered Number 05662444

A P M Builders Ltd

Abbreviated Accounts

31 December 2011

A P M Builders Ltd

Registered Number 05662444

Balance Sheet as at 31 December 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|----------------|
| Fixed assets | 2 | | |
| Tangible | | 48,390 | 42,845 |
| | | <u>48,390</u> | <u>42,845</u> |
| Current assets | | | |
| Stocks | | 1,050 | 7,200 |
| Debtors | | 68,643 | 141,172 |
| Cash at bank and in hand | | 30,279 | 0 |
| Total current assets | | <u>99,972</u> | <u>148,372</u> |
| Creditors: amounts falling due within one year | | (69,031) | (149,904) |
| Net current assets (liabilities) | | 30,941 | (1,532) |
| Total assets less current liabilities | | <u>79,331</u> | <u>41,313</u> |
| Total net assets (liabilities) | | <u>79,331</u> | <u>41,313</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 79,329 | 41,311 |
| Shareholders funds | | <u>79,331</u> | <u>41,313</u> |

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 April 2012

And signed on their behalf by:

Mr P Gillon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-----------------------------------|
| Plant & Machinery | 0% Method for Plant & equipment |
| Fixtures & Fittings | 0% Method for Fixtures & fittings |
| Motor Vehicles | 0% Method for Motor vehicles |

2 **Fixed Assets**

| | Tangible Assets | Total |
|--------------------------|----------------------------|---------------|
| Cost or valuation | £ | £ |
| At 01 January 2011 | 57,613 | 57,613 |
| Additions | 41,209 | 41,209 |
| Disposals | – (31,596) | (31,596) |
| At 31 December 2011 | – <u>67,226</u> | <u>67,226</u> |
| Depreciation | | |
| At 01 January 2011 | 14,768 | 14,768 |
| Charge for year | 10,387 | 10,387 |
| On disposals | – (6,319) | (6,319) |

| | | | |
|-----------------------|---|---------------|---------------|
| At 31 December 2011 | - | <u>18,836</u> | <u>18,836</u> |
| | - | | |
| Net Book Value | | | |
| At 31 December 2011 | | 48,390 | 48,390 |
| At 31 December 2010 | - | <u>42,845</u> | <u>42,845</u> |

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Authorised share capital: | | |
| 100 Ordinary of £1 each | 100 | 100 |
| Allotted, called up and fully paid: | | |
| 2 Ordinary of £1 each | 2 | 2 |