

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

APPS COURT VAN & PLANT RENTAL LTD

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FOR THE YEAR ENDED 31 AUGUST 2014

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DIRECTORS:

J N MacGregor
J E MacGregor

SECRETARY:

J N MacGregor

REGISTERED OFFICE:

Canada House
272 Field End Road
Eastcote
Ruislip
Middlesex
HA4 9NA

REGISTERED NUMBER:

06677205 (England and Wales)

ACCOUNTANTS:

Diverset Limited
Chartered Accountants
Canada House
272 Field End Road
Eastcote
Ruislip
Middlesex
HA4 9NA

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		28,169		33,133
Investments	3		-		-
			<u>28,169</u>		<u>33,133</u>
CURRENT ASSETS					
Debtors		67,922		55,085	
Cash at bank		<u>514</u>		<u>526</u>	
		68,436		55,611	
CREDITORS					
Amounts falling due within one year		<u>117,897</u>		<u>112,599</u>	
NET CURRENT LIABILITIES			(49,461)		(56,988)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,292)</u>		<u>(23,855)</u>
CAPITAL AND RESERVES					
Called up share capital	4		30		30
Profit and loss account			<u>(21,322)</u>		<u>(23,885)</u>
SHAREHOLDERS' FUNDS			<u>(21,292)</u>		<u>(23,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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
- (b) 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 Board of Directors on 21 November 2014 and were signed on its behalf by:

J N MacGregor Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**
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 amounts receivable for goods and services net of VAT and trade discounts.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	98,248
Additions	4,425
At 31 August 2014	<u>102,673</u>
DEPRECIATION	
At 1 September 2013	65,115
Charge for year	9,389
At 31 August 2014	<u>74,504</u>
NET BOOK VALUE	
At 31 August 2014	<u>28,169</u>
At 31 August 2013	<u>33,133</u>

3. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Apps Court Vehicle Repair Ltd

Nature of business: Maintenance and repair of motor vehicles

	%
Class of shares:	holding
Ordinary	100.00

This subsidiary company has ceased to trade, and the value of the investment was written off in previous years. On 30 April 2013 the shares were transferred to S MacGregor.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
30	Ordinary	£1	<u>30</u>	<u>30</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.