

**A. P. S. (Specialist Contractors) Limited**

**Report and**

**Financial Statements**

**Year Ended 31<sup>st</sup> December 2015**

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**A. P. S. (Specialist Contractors) Limited**

**Financial Statements - Year Ended 31<sup>st</sup> December 2015**

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**A. P. S. (Specialist Contractors) Limited**

**Company Information as at 31<sup>st</sup> December 2015**

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**Directors**

Mr A Paul  
Mr A S Paul

**Secretary**

Mr A S Paul

**Registered Office**

41 St Giles Drive  
Godley  
Hyde  
Cheshire  
SK14 2ST

**Accountants**

Geoffrey Openshaw & Co  
228 Mottram Road  
Stalybridge  
Cheshire  
SK15 2RY

**Registered Number**

3091824

## **A. P. S. (Specialist Contractors) Limited**

### **Director's Report**

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The directors present their annual report with the financial statements of the company for the year ended 31st December 2015.

#### **Principal Activities**

The principal activity of the company in the year under review was that of steeplejacks.

#### **Directors and their interests in shares of the company**

The directors in office in the year and their beneficial interest in the company at the balance sheet date were as follows:

##### **Number of Ordinary £1 Shares**

	<u>2015</u>	<u>2014</u>
Mr A H Paul	2	2

No rights to subscribe for shares or debentures in the company have been granted during the financial period and there were no rights to subscribe for shares or debentures outstanding at the end of the financial period.

#### **Director's Responsibilities**

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Close Company**

The company is a close company, as defined by the Income and Corporation Taxes Act 1988.

**A. P. S. (Specialist Contractors) Limited**

**Directors Report**

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**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed By:



A S Paul  
Director

Approved by the board: 28<sup>th</sup> September 2016

Registered Office:

41 St Giles Drive  
Godley  
Hyde  
Cheshire  
SK14 2ST

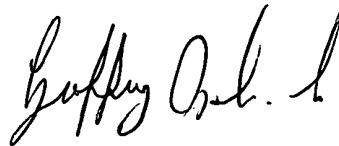
**A. P. S. (Specialist Contractors) Limited**

**Accountants' Report to the members**

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As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> December 2015, set out on pages 5 to 8 and you consider that the company is exempt from an audit and a report under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



228 Mottram Road  
Stalybridge  
Cheshire  
SK15 2RY

Geoffrey Openshaw & Co  
Chartered Certified Accountants

28<sup>th</sup> September 2016

## **A. P. S. (Specialist Contractors) Limited**

### **Profit and loss account for the year ended 31<sup>st</sup> December 2015**

	Notes	Y/E 31/12/15 £	Y/E 31/12/14 £
<b>Turnover</b>	1	27,047	21,527
Cost of Sales		<u>5,556</u>	<u>4,586</u>
Gross Profit		21,491	16,941
Administrative expenses		17,298	17,874
<b>Profit on ordinary activities before taxation</b>	2	<u>4,193</u>	<u>(933)</u>
Tax on profit on ordinary activities	3	0	(100)
<b>Profit on ordinary activities after taxation</b>		<u>4,193</u>	<u>(833)</u>
Dividends		3,350	0
<b>Retained profit for the year</b>		<u>843</u>	<u>(833)</u>
Accumulated profit/(loss) brought forward		(809)	24
<b>Accumulated profit carried forward</b>		<u>34</u> =====	<u>(809)</u> =====

#### **Continuing operations**

None of the company's activities were acquired or discontinued during the above financial periods.

#### **Total Recognised gains and losses**

The company has no recognised gains or losses other than the profit or loss for the above financial periods.

#### **Historical Cost**

The difference between the results as disclosed in the profit and loss account before tax, and retained profit for the period, on an unmodified historical cost basis is not material.

The notes on pages 7 to 8 form part of these financial statements.

**A. P. S. (Specialist Contractors) Limited**  
**Balance Sheet as at 31<sup>st</sup> December 2015**

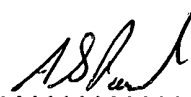
	Notes	2015		2014	
		£	£	£	£
<hr/>					
<b>Fixed Assets</b>					
Tangible Assets	4		16,150		1,759
<b>Current Assets</b>					
Stock and Work in Progress		500		500	
Debtors	5	1,008		4,230	
Sundry Debtors		2,852		2,345	
Directors Loan Account		9,487		9,433	
Cash at bank and in hand		4,026		0	
		<hr/>		<hr/>	
		17,873		16,508	
<b>Creditors:</b> amounts falling due within one year	6	(33,987)		(19,074)	
<b>Net current liabilities</b>		<hr/>	(16,114)	<hr/>	(2,566)
<b>Total assets less current liabilities</b>			<hr/>		<hr/>
			36		(807)
			=====		=====
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			34		(809)
<b>Total shareholders funds</b>			<hr/>		<hr/>
			36		(807)
			=====		=====

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved on 28<sup>th</sup> September 2016 and signed by:

  
 .....  
 Mr A S Paul - Director

The notes on pages 7 to 8 form part of these financial statements



## A. P. S. (Specialist Contractors) Limited

### Notes to the financial statements for the year ended 31<sup>st</sup> December 2015

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#### 1. Statement of accounting policies

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements.

##### (a) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

##### (b) Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

##### (c) Depreciation of tangible fixed assets

Depreciation is provided on the following annual rates in order to Write off each asset over its useful life:

Equipment	15% written down value
Motor Vehicle	25% straight line

#### 2. Operating Profit

Operating profit is stated:	2015	2014
	£	£
After charging:		
Directors remuneration	7,800	7,800
Depreciation and capital loss on fixed assets	462	477
Hire of Plant and Machinery	0	0
	=====	=====

#### 3. Taxation

Provision for UK corporation tax for current year at 20%(2014 20%)	0	(100)
	=====	=====

**A. P. S. (Specialist Contractors) Limited****Notes to the financial statements for the year ended 31<sup>st</sup> December 2015****4. Tangible Fixed Assets**

	Equipment	Motor Vehicle	Total
	£	£	£
<b>Cost or valuation:</b>			
Balance b/f	5,469	2,500	7,969
Disposals	0	(2,500)	(2,500)
Additions	0	15,853	15,853
Balance c/f	5,469	15,853	21,322
	=====	=====	=====
<b>Depreciation:</b>			
Balance b/f	4,764	1,446	6,210
Disposals	0	(1,446)	(1,446)
Charge for year	105	303	408
	4,869	303	5,172
	=====	=====	=====
<b>Net Book Value:</b>			
At 31 <sup>st</sup> December 2015	600	15,550	16,150
	=====	=====	=====
At 31 <sup>st</sup> December 2014	705	1,054	1,759
	=====	=====	=====

**5. Debtors**

	2015	2014
	£	£
Trade Debtors	1,008	4,230
	=====	=====

**6. Creditors: amounts falling due within one year**

Corporation tax	(100)	520
Other taxes and social security costs	7,220	4,740
Trade creditors	1,251	0
Accruals and deferred income	4,060	3,276
Bank loan and hire purchase	21,556	8,866
Bank overdraft	0	1,672
	33,987	19,074
	=====	=====