

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
A & P MANAGEMENT LIMITED

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for the year ended 30 September 2015

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A & P MANAGEMENT LIMITED

COMPANY INFORMATION
for the year ended 30 September 2015

DIRECTOR: Mr A Horowitz

SECRETARY: Mrs P Horowitz

REGISTERED OFFICE: 45 Moresby Road
London
E5 9LE

REGISTERED NUMBER: 03342933 (England and Wales)

ACCOUNTANTS: Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		34,092	19,892
Cash at bank		<u>11,964</u>	<u>2,510</u>
		46,056	22,402
CREDITORS			
Amounts falling due within one year		<u>47,742</u>	<u>36,418</u>
NET CURRENT LIABILITIES		<u>(1,686)</u>	<u>(14,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,686)</u>	<u>(14,016)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(1,688)</u>	<u>(14,018)</u>
SHAREHOLDERS' FUNDS		<u>(1,686)</u>	<u>(14,016)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

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 27 June 2016 and were signed by:

Mr A Horowitz - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis as the director is of the opinion that the company will meet its liabilities as and when due.

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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.