

Unaudited Financial Statements
for the Period 17 May 2017 to 31 December 2017
for
Aap Electrical Group Limited

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Aap Electrical Group Limited

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for the Period 17 May 2017 to 31 December 2017

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Aap Electrical Group Limited

Company Information

for the Period 17 May 2017 to 31 December 2017

DIRECTORS:

M V Markham
P Cunliffe
A Markham

SECRETARY:

REGISTERED OFFICE:

Corner House
28 Huddersfield Road
Newhey
Rochdale
Lancashire
OL16 3QF

REGISTERED NUMBER:

10776218 (England and Wales)

ACCOUNTANTS:

Brian Gumbley Accountancy Services Ltd
Corner House
28 Huddersfield Road
Newhey
Rochdale
Lancashire
OL16 3QF

Aap Electrical Group Limited (Registered number: 10776218)

Balance Sheet

31 December 2017

	Notes	£	£
FIXED ASSETS			
Investments	4		850,173
CURRENT ASSETS			
Cash at bank		480,402	
NET CURRENT ASSETS			480,402
TOTAL ASSETS LESS CURRENT LIABILITIES			1,330,575
CAPITAL AND RESERVES			
Called up share capital			690,000
Retained earnings			640,575
			1,330,575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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 financial statements

Aap Electrical Group Limited (Registered number: 10776218)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 February 2018 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of connected loops and a final horizontal stroke.

M V Markham - Director

Aap Electrical Group Limited

Notes to the Financial Statements **for the Period 17 May 2017 to 31 December 2017**

1. STATUTORY INFORMATION

Aap Electrical Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Aap Electrical Group Limited

Notes to the Financial Statements - continued
for the Period 17 May 2017 to 31 December 2017

4. FIXED ASSET INVESTMENTS

	£
Shares in group undertakings	690,000
Loans to group undertakings	160,173
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	850,173
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Additional information is as follows:

	Shares in group undertakings £
COST	
Additions	690,000
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At 31 December 2017	690,000
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NET BOOK VALUE	
At 31 December 2017	690,000
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	Loans to group undertakings £
New in year	180,000
Repayment in year	(19,827)
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At 31 December 2017	160,173
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