Registered number 04618912

APAK COMMUNICATIONS AND TRADE LIMITED

Abbreviated Accounts

31 December 2014

APAK COMMUNICATIONS AND TRADE LIMITED Registered number: 04618912 Abbreviated Balance Sheet as at 31 December 2014

Ν	lotes		2014 £		2013 £
Fixed assets					
Tangible assets	2		3,205		3,753
Current assets					
Cash at bank and in hand		101		-	
Creditors: amounts					
falling due within one year		(22,254)		(30,916)	
Net current liabilities			(22,153)		(30,916)
Net liabilities		-	(18,948)	-	(27,163)
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			(18,958)		(27,173)
Shareholder's funds		-	(18,948)	-	(27,163)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms A Apak Tonge Director Approved by the board on 11 September 2015

APAK COMMUNICATIONS AND TRADE LIMITED **Notes to the Abbreviated Accounts** for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The accounts have been prepared on a going conern basis even though this basis may not be appropriate as the company had a net liabilities position at the year end. However the director believes that the company will continue to trade profitably in the foreseeable future and be able to meet its financial obligations as they fall due. In addition the director has pledged to provide financial support to the company when necessary.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery

20% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Tangible fixed assets			£	
	Cost				
	At 1 January 2014			15,232	
	Additions			253	
	At 31 December 2014			15,485	
	Depreciation				
	At 1 January 2014			11,479	
	Charge for the year			801	
	At 31 December 2014			12,280	
	Net book value				
	At 31 December 2014			3,205	
	At 31 December 2013			3,753	
3	Share capital	Nominal	2014	2014	2013
		value	Number	£	£

Allotted, called up and fully paid:								
Ordinary shares	£1 each	10	10	10				