

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

A. K. P. PROSTASIA LIMITED

A. K. P. PROSTASIA LIMITED (REGISTERED NUMBER: 04062405)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A. K. P. PROSTASIA LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS: A K Papadamou BSc FCA
Mrs P Papadamou

SECRETARY: A K Papadamou

REGISTERED OFFICE: 573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

REGISTERED NUMBER: 04062405 (England and Wales)

ACCOUNTANT: J G Simons
573 Chester Road
Sutton Coldfield
West Midlands
B73 5HU

BANKERS: Bank of Cyprus UK
PO Box 17484
London
N14 5WH

A. K. P. PROSTASIA LIMITED (REGISTERED NUMBER: 04062405)**ABBREVIATED BALANCE SHEET****31 March 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	107,189	113,153
Cash at bank		<u>781</u>	<u>1,104</u>
		107,970	114,257
CREDITORS			
Amounts falling due within one year		<u>26,735</u>	<u>24,645</u>
NET CURRENT ASSETS		<u>81,235</u>	<u>89,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,235</u>	<u>89,612</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>80,235</u>	<u>88,612</u>
SHAREHOLDERS' FUNDS		<u>81,235</u>	<u>89,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 4 June 2013 and were signed on its behalf by:

A K Papadamou BSc FCA - Director

A. K. P. PROSTASIA LIMITED (REGISTERED NUMBER: 04062405)**NOTES TO THE ABBREVIATED ACCOUNTS**
for the Year Ended 31 March 2013**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 invoiced fees for services.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 94,725 (2012 - £ 46,550)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
A K Papadamou BSc FCA and Mrs P Papadamou		
Balance outstanding at start of year	54,140	60,851
Amounts repaid	(54,403)	(6,711)
Balance outstanding at end of year	<u>(263)</u>	<u>54,140</u>

5. ULTIMATE CONTROLLING PARTY

The company is under the control of the immediate family of the company directors, Mr A K Papadamou and Mrs P Papadamou.

