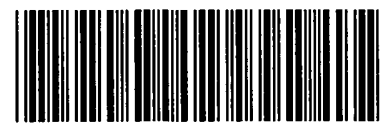


ABC (APCAR) CONSULTING LIMITED
REPORTS AND FINANCIAL STATEMENTS
AS AT
28TH FEBRUARY 2016

BLACKWELL & CO
46, Ash Grove
Haverhill
Suffolk
REPORTING ACCOUNTANTS



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07/02/2017

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COMPANIES HOUSE

ABC (APCAR) CONSULTING LIMITED**Director**

Miss N. Apcar

Secretary and Registered Office

Mrs F. Apcar
Flat 8 Notcutt House
35-36, Dorset Square
London

Company Registration Number

5710094

Reporting Accountants

Blackwell & Co
46, Ash Grove
Haverhill
Suffolk

REPORT OF THE DIRECTORS

The director presents the Report and the Financial Statements for the year ended 28th February 2016.

The director considers that the company is exempt from an audit under section 477(2) of the Companies Act 2006, and has prepared the accounts accordingly. The Report and Financial Statements were approved by the Board on 2nd November 2016.

Review of Activities

The principle activity of the company is that of consultancy for business advice, training, quality assurance and evaluation of clients.

The turnover of the company increased by 30.808%, resulting in an operating profit of £143,370, against a profit of £101,414, in the preceding year.

Results and Dividends

The profit for the year ended 28th February 2016 amounts to £115,698 after taxation, which has been transferred to the Profit and Loss Reserve.

The director of the company declared a final dividend of £2,300 per share for the year ended 28th February 2016.

Fixed Assets

The Fixed Assets of the company during the year are shown on page 8.

ABC (APCAR) CONSULTING LIMITED

REPORT OF THE DIRECTOR

(Continued)

Directors Interest

The interests, as defined by the Companies Act 2006, of the director in the share capital of the Company at the beginning and end of the year were as follows:-

Name	Class of Share	Holding at	
		<u>28-02-15</u>	<u>28-02-16</u>
Miss N. Apar	£1 Ordinary	<u>50</u>	<u>50</u>

Statement of Directors' Responsibilities

Company law requires the director 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 the period. In preparing those financial statements, the director is required to:

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

The director is responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. She is 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.

Reporting Accountant

The Reporting Accountants, Messrs. Blackwell & Co. are willing to continue in office. A resolution under the relevant sections of the Companies Act 2006 confirming their appointment and authorising the director to confirm their remuneration will be submitted to the forthcoming Annual General Meeting.

Dated this 2nd Day of November 2016

Signed on behalf of the Board



Miss N. Apar - Director

ABC (APCAR) CONSULTING LIMITED
ACCOUNTANTS REPORT TO THE SHAREHOLDERS
ON THE UNAUDITED ACCOUNTS OF
ABC (APCAR) CONSULTING LIMITED

We report on the accounts for the year ended 28th February 2016 set out in pages four to nine.

Respective responsibilities of the director and reporting accountants

As described on page six, the company's director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company and make such limited enquiries to the officers of the company as considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under Section 477(2) of the Companies Act 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in the manner consistent with the accounting requirements specified in Section of the Act; and
 - ii) the company satisfied the conditions for the exemption from an audit of the accounts for the period specified in Section 477(2) of the Act and did not at any time within that period, fall within any of the categories of the companies not entitled to the exemption specified.

Dated this 2nd Day of November 2016



BLACKWELL & CO
46, Ash Grove
Haverhill
Suffolk
REPORTING ACCOUNTANTS

ABC (APCAR) CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2016

<u>2015</u>		<u>Notes</u>	
130,573	Turnover	2	170,800
	Net Operating Expenses		
<u>29,159</u>	Administrative Expenses		<u>27,430</u>
101,414	Operating Profit	3	143,370
1,135	Interest Receivable	1,301	
<u>-</u>	Interest Payable	<u>-</u>	<u>1,301</u>
	Profit on Ordinary Activities		
102,549	Before Taxation		144,671
<u>20,562</u>	Taxation for the Year		<u>28,973</u>
81,987	Profit for the Year after Taxation		115,698
<u>81,500</u>	Dividends Declared/Paid		<u>115,000</u>
<u>.487</u>	Retained Profit/ for the Year		<u>698</u>

There were no recognised gains or losses for 2015 or 2016, other than those included in the profit and loss account.

There were no discontinued operations in 2015 or 2016

The notes on pages 6 to 9 form part of these financial statements

ABC (APCAR) CONSULTING LIMITED
BALANCE SHEET AS AT 28TH FEBRUARY 2016

<u>2015</u>		<u>Notes</u>	
	Fixed Assets		
1,078	Tangible Assets	6	862
	Current Assets		
14,403	Debtors	7	63,840
227,392	Cash at Bank		193,089
<u>104</u>	Cash in Hand		<u>20</u>
<u>241,899</u>			<u>256,949</u>
	Creditors: Amounts falling due within one year	8	<u>69,971</u>
<u>55,835</u>			
<u>186,064</u>	Net Current Liabilities		<u>186,702</u>
<u>187,142</u>	Net Assets		<u>187,840</u>
	Capital and Reserves		
50	Called Up Share Capital	10	50
<u>187,092</u>	Profit and Loss Account		<u>187,790</u>
<u>187,142</u>	Shareholders Fund – All Equity	11	<u>187,840</u>

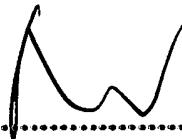
ABC (APCAR) CONSULTING LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2016
(Continued)**

In approving these financial statements as director of the company I hereby confirm:

- a) that for the year ended 28th February 2016, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- b) that no notice having been deposited at the Registered Office of the company the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) that I acknowledge my responsibility for:
 - i) complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts
 - ii) preparing financial statements which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the period then ended in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The director has taken advantage, in the preparation of these financial statements, of the exemptions under the Companies Act 2006, on the grounds that the company qualifies as a small company by virtue of Section 477 of the Companies Act 2006.

**These Financial Statements were approved
By the Board on 2nd November 2016**



.....
Miss N. Apcar - Director

ABC (APCAR) CONSULTING LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
28TH NOVEMBER 2016

NOTES

1. Principle Accounting Policies

1. a Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemption from FRS 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

b Turnover comprises the invoiced value from the services supplied, entirely within the United Kingdom, by the company, net of value added tax.

c Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided in order to write off the cost of the fixed assets, on a depreciating basis, over the expected useful lives of the assets concerned as follows:

Equipment, Furniture, Fixtures and Fittings 20% per annum on W.D.Value

d Deferred Taxation

Provision is made for taxation deferred as a result of the timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

1. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

GP CONSTRUCTION LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2016

NOTES (Continued)

1. Operating Profit

Operating Profit is stated after charging:-	<u>2015</u>	<u>2016</u>
Depreciation of tangible fixed assets – owned by the Company	269	216
Accountants Remuneration	2,700	2,950
Directors Emoluments	<u>19,100</u>	<u>20,300</u>

1. Taxation

U.K. Current period taxation	<u>2015</u>	<u>2016</u>
U.K. Corporation Tax @ 20% (2015 20%)	<u>20,562</u>	<u>28,973</u>

If provision were made for deferred taxation on the basis of the full potential liability, the tax charge would increase by £45 (2015 - £43) due to accelerated capital allowances.

1. Dividends	<u>2015</u>	<u>2016</u>
Dividends	<u>81,500</u>	<u>115,000</u>

1. Tangible Fixed Assets

	<u>Equipment & Fixtures</u>
Cost	
At 1st March 2015	3,662
Additions	—
At 28th February 2016	<u>3,662</u>
Depreciation	
At 1st March 2015	2,584
Charge for the Year	<u>216</u>
At 28th February 2016	<u>2,800</u>
Net Book Value	
At 28th February 2016	<u>862</u>
At 28th February 2015	<u>1,078</u>

ABC (APCAR) CONSULTING LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED

28TH FEBRUARY 2016

NOTES (Continued)

1. Debtors	<u>2015</u>	<u>2016</u>
Trade Debtors	14,403	63,840
Other Debtors	<u>-</u>	<u>-</u>
	<u>14,403</u>	<u>63,840</u>
 8. Creditors	 <u>2015</u>	 <u>2016</u>
Amounts falling due within one year		
Other Creditors	35,007	40,486
Corporation Tax	20,562	28,973
Taxes and Social Security	<u>266</u>	<u>512</u>
	<u>55,835</u>	<u>69,971</u>
 9. Deferred Taxation	 <u>2015</u>	 <u>2016</u>
The potential liability for deferred taxation not Provided was as follows:		
Accelerated capital allowances	<u>43</u>	<u>45</u>
 9. Share Capital	 <u>2015</u>	 <u>2016</u>
Authorised		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted		
Called up and fully paid		
Ordinary Shares of £1 each	<u>50</u>	<u>50</u>
 9. Movement on Shareholders Funds	 <u>2015</u>	 <u>2016</u>
Profit for the year	81,987	115,698
Less Dividends	<u>81,500</u>	<u>115,000</u>
	487	698
Opening Shareholders Fund	<u>186,655</u>	<u>187,142</u>
Closing Shareholders Fund	<u>187,142</u>	<u>187,840</u>