

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**AP PROJECT CONSULTANCY LTD**

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**for the year ended 31 DECEMBER 2016**

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**AP PROJECT CONSULTANCY LTD**

**COMPANY INFORMATION**  
**for the year ended 31 DECEMBER 2016**

**DIRECTOR:** Mr A Patel

**SECRETARY:**

**REGISTERED OFFICE:** 49 Elgood Avenue  
Northwood  
HA6 3QT

**REGISTERED NUMBER:** 09353650 (England and Wales)

**ACCOUNTANTS:** CoopersElsby  
Regus House  
Atterbury Lakes  
Fairborne Drive  
Milton Keynes  
Bedfordshire  
MK10 9RG

**ABRIDGED BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,663		-
<b>CURRENT ASSETS</b>					
Debtors		6,720		19,398	
Cash at bank and in hand		<u>6,438</u>		<u>20,530</u>	
		13,158		39,928	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,046</u>		<u>39,520</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(888)</u>		<u>408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>775</u>		<u>408</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>675</u>		<u>308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>775</u>		<u>408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 3 April 2017 and were signed by:

Mr A Patel - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

AP Project Consultancy Ltd 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.

**Turnover**

Turnover represents invoiced sales of services, excluding value added tax but including any flat rate VAT profit.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	2,040
At 31 December 2016	<u>2,040</u>
<b>DEPRECIATION</b>	
Charge for year	377
At 31 December 2016	<u>377</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>1,663</u></u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	2016 £	2015 £
<b>Mr A Patel</b>		
Balance outstanding at start of year	19,398	-
Amounts advanced	102,174	137,400
Amounts repaid	(114,852)	(118,002)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,720</u>	<u>19,398</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 DECEMBER 2016**

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,000 (2015 - £41,000) were paid to the director .

Included in the P&L is £771 (2015 - £528) in relation to interest paid by the director on his overdrawn Directors' Current Account.

During the year, the director charges the company £1,200 (2015 - £1,300) for office rent.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Patel.

The ultimate controlling party is Mr A Patel.

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.