

REGISTERED NUMBER: 09353650 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

AP PROJECT CONSULTANCY LTD

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for the year ended 31 DECEMBER 2017

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AP PROJECT CONSULTANCY LTD

COMPANY INFORMATION
for the year ended 31 DECEMBER 2017

DIRECTOR: Mr A Patel

SECRETARY: Mrs S Patel

REGISTERED OFFICE: 49 Elgood Avenue
Northwood
HA6 3QT

REGISTERED NUMBER: 09353650 (England and Wales)

ACCOUNTANTS: CoopersElsby
Thistledown Barn
204 Holcot Road
Sywell
Northampton
Northamptonshire
NN6 0BG

**ABRIDGED BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,451		1,663
CURRENT ASSETS					
Debtors		6,852		6,720	
Cash at bank and in hand		<u>133</u>		<u>6,439</u>	
		6,985		13,159	
CREDITORS					
Amounts falling due within one year		<u>8,282</u>		<u>14,047</u>	
NET CURRENT LIABILITIES			<u>(1,297)</u>		<u>(888)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154</u>		<u>775</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>54</u>		<u>675</u>
SHAREHOLDERS' FUNDS			<u>154</u>		<u>775</u>

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

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 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 6 March 2018 and were signed by:

Mr A Patel - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2017

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.

Fixtures and fittings - 20% on cost
Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 January 2017	2,040
Additions	<u>543</u>
At 31 December 2017	<u>2,583</u>
DEPRECIATION	
At 1 January 2017	377
Charge for year	<u>755</u>
At 31 December 2017	<u>1,132</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,451</u>
At 31 December 2016	<u>1,663</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
Mr A Patel		
Balance outstanding at start of year	6,720	19,398
Amounts advanced	61,100	102,174
Amounts repaid	(60,968)	(114,852)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,852</u>	<u>6,720</u>

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.