

APS SYSTEMS LIMITED

**Company Registration Number:
03419360 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2017
(Dormant)**

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

APS SYSTEMS LIMITED

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for the Period Ended 31 August 2017

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APS SYSTEMS LIMITED

Company Information

for the Period Ended 31 August 2017

Director:

Adrian Shaw

Registered office:

36
Horsendale Avenue
Nuthall
Nottingham
NG16 1AN

Company Registration Number:

03419360 (England and Wales)

APS SYSTEMS LIMITED

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
Adrian Shaw

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 15 May 2018

And Signed On Behalf Of The Board By:

Name: Adrian Shaw

Status: Director

APS SYSTEMS LIMITED

Balance sheet

As at 31 August 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 20 | 27 |
| Total fixed assets: | | <u>20</u> | <u>27</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Cash at bank and in hand: | | 5,770 | 5,770 |
| Total current assets: | | <u>5,770</u> | <u>5,770</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 3 | (400) | (400) |
| Net current assets (liabilities): | | <u>5,370</u> | <u>5,370</u> |
| Total assets less current liabilities: | | 5,390 | 5,397 |
| Total net assets (liabilities): | | <u>5,390</u> | <u>5,397</u> |

The notes form part of these financial statements

APS SYSTEMS LIMITED

Balance sheet continued

As at 31 August 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 5,290 | 5,297 |
| Shareholders funds: | | 5,390 | 5,397 |

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 August 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 15 May 2018

And Signed On Behalf Of The Board By:

Name: Adrian Shaw

Status: Director

The notes form part of these financial statements

APS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

APS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 September 2016 | 4,399 | | 4,399 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 August 2017 | 4,399 | | 4,399 |
| Depreciation | | | |
| At 01 September 2016 | 4,372 | | 4,372 |
| Charge for year | 7 | | 7 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 August 2017 | 4,379 | | 4,379 |
| Net book value | | | |
| At 31 August 2017 | 20 | | 20 |
| At 31 August 2016 | 27 | | 27 |

APS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3.Creditors: amounts falling due within one year note

| | <i>2017</i> | <i>2016</i> |
|-----------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Other creditors | 400 | 400 |
| Total | 400 | 400 |

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.