

Registered Number 03549786

APT CONSULTANCY LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,204	2,204
		<u>2,204</u>	<u>2,204</u>
Current assets			
Stocks		-	11,549
Debtors		154,022	52,701
Cash at bank and in hand		93,582	229,936
		<u>247,604</u>	<u>294,186</u>
Creditors: amounts falling due within one year		(418)	(31,811)
Net current assets (liabilities)		<u>247,186</u>	<u>262,375</u>
Total assets less current liabilities		<u>249,390</u>	<u>264,579</u>
Total net assets (liabilities)		<u>249,390</u>	<u>264,579</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		249,290	264,479
Shareholders' funds		<u>249,390</u>	<u>264,579</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

C B Stirling, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

Represents the net value of goods sold and services supplied, excluding Value Added Tax.

Tangible assets depreciation policy

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

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Computer equipment - 25% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	6,714
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>6,714</u>
Depreciation	
At 1 May 2015	4,510
Charge for the year	-
On disposals	-
At 30 April 2016	<u>4,510</u>
Net book values	
At 30 April 2016	<u><u>2,204</u></u>
At 30 April 2015	<u><u>2,204</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	C B Stirling
Description of the transaction:	Advance
Balance at 1 May 2015:	£ 40,551
Advances or credits made:	£ 118,503
Advances or credits repaid:	£ 10,000
Balance at 30 April 2016:	<u>£ 149,054</u>

The above loan was subsequently repaid and interest is charged at current rates

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