

Registered Number:05361358

England and Wales

AP Capital Partners Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

AP Capital Partners Ltd

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Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	575	863
		<b>575</b>	<b>863</b>
<b>Current assets</b>			
Trade and other receivables	3	111,097	124,189
Cash and cash equivalents		17,028	32,952
		<b>128,125</b>	<b>157,141</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(144,385)	(126,168)
<b>Net current liabilities</b>		<b>(16,260)</b>	<b>30,973</b>
<b>Total assets less current liabilities</b>		<b>(15,685)</b>	<b>31,836</b>
<b>Net assets/liabilities</b>		<b>(15,685)</b>	<b>31,836</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(15,687)	31,834
<b>Shareholders' funds</b>		<b>(15,685)</b>	<b>31,836</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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.

These financial statements were approved and authorised for issue by the Board on 31 December 2017 and were signed by:

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Ian Pellow Director

# AP Capital Partners Ltd

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

AP Capital Partners Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05361358.

Registered address:  
Byron House  
7-9 St James Street  
London  
SW1A 1EE

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
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#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

### 2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2016	1,150
At 31 March 2017	<b>1,150</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2016	287
Charge for year	288
At 31 March 2017	<b>575</b>
<b>Net book value</b>	
At 31 March 2017	<b>575</b>
At 31 March 2016	<b>863</b>

# AP Capital Partners Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2017

### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	40,716	54,404
Other debtors	70,381	69,785
	<b>111,097</b>	<b>124,189</b>

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	15,337	-
Trade creditors	12,343	9,228
Taxation and social security	38,808	79,169
Other creditors	77,897	37,771
	<b>144,385</b>	<b>126,168</b>

### 5. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1).

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.