

APD GLOBAL RESEARCH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Bowen Accountants Ltd
Chartered Accountants
Unit 1 Gate Farm
High Street
Sutton Benger
Chippenham
Wiltshire
SN15 4RE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Balance Sheet	1

BALANCE SHEET
31 DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,588		3,387
CURRENT ASSETS	144,312		92,818	
PREPAYMENTS AND ACCRUED INCOME	153,046		146,336	
CREDITORS				
Amounts falling due within one year	<u>(189,425)</u>		<u>(131,896)</u>	
NET CURRENT ASSETS		<u>107,933</u>		<u>107,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,521		110,645
ACCRUALS AND DEFERRED INCOME		<u>5,475</u>		<u>5,200</u>
NET ASSETS		<u>105,046</u>		<u>105,445</u>
CAPITAL AND RESERVES		<u>105,046</u>		<u>105,445</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

APD Global Research Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06005306

Registered office: Unit 1 Gate Farm
High Street
Sutton Benger
Chippenham
Wiltshire
SN15 4RE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2016 - 3) .

3. DIRECTORS' 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
	£	£
P J Turner		
Balance outstanding at start of year	-	-
Amounts advanced	83,402	-
Amounts repaid	(63,075)	-
Balance outstanding at end of year	<u>20,327</u>	<u>-</u>

BALANCE SHEET - continued
31 DECEMBER 2017

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 directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

P J Turner - Director

R Whalley - Director

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.