

APE Consulting Ltd
Abbreviated Accounts
for the year ended 31 March 2016

Registration Number 7754626



APE Consulting Ltd

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APE Consulting Ltd

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,605		1,791
Current assets					
Debtors		5,921		5,980	
Cash at bank and in hand		4,152		3,718	
		<u>10,073</u>		<u>9,698</u>	
Creditors: amounts falling due within one year		<u>(11,541)</u>		<u>(11,375)</u>	
Net current liabilities			<u>(1,468)</u>		<u>(1,677)</u>
Net assets			<u>137</u>		<u>114</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>37</u>		<u>14</u>
Shareholders' funds			<u>137</u>		<u>114</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

APE Consulting Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 4 November 2016, and are signed on his behalf by:



A. Williamson
Director

Registration number 7754626

The notes on pages 3 to 4 form an integral part of these financial statements.

APE Consulting Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33% Straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

APE Consulting Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

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		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 April 2015		6,997
Additions		1,721
At 31 March 2016		<u>8,718</u>
Depreciation		
At 1 April 2015		5,206
Charge for year		1,907
At 31 March 2016		<u>7,113</u>
Net book values		
At 31 March 2016		<u>1,605</u>
At 31 March 2015		<u>1,791</u>

		2016 £	2015 £
3. Share capital			
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2016 £	2015 £	
A. Williamson	<u>-</u>	<u>534</u>	<u>9,821</u>