Company Registration No. NI626661 (Northern Ireland)

APTITUDE HUMAN CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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APTITUDE HUMAN CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Gary Cooper
Company Number	NI626661 (Northern Ireland)
Registered Office	138 UNIVERSITY STREET BELFAST BT7 1HJ
Accountants	Huston & Co 13 Cabin Hill Gardens Ballycloghan BELFAST Down BT5 7AP

Accountants' report to the director of Aptitude Human Capital Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aptitude Human Capital Limited for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aptitude Human Capital Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Aptitude Human Capital Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aptitude Human Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aptitude Human Capital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aptitude Human Capital Limited. You consider that Aptitude Human Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aptitude Human Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Huston & Co

13 Cabin Hill Gardens
Ballycloghan
BELFAST
Down
BT5 7AP

24 August 2020

APTITUDE HUMAN CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	174	174
Cash at bank and in hand		252	369
		426	543
Creditors: amounts falling due within one year	5	(12,760)	(11,800)
Net current liabilities		(12,334)	(11,257)
Net liabilities		(12,334)	(11,257)
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		(13,334)	(12,257)
Shareholders' funds		(12,334)	(11,257)

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 August 2020 and were signed on its behalf by

Gary Cooper
Director

Company Registration No. NI626661

APTITUDE HUMAN CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Aptitude Human Capital Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI626661. The registered office is 138 UNIVERSITY STREET, BELFAST, BT7 1HJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
The company had no sales in the period of March 2016, but expects trade to resume from April 2016. Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2020	2019
	£	£
Other debtors	174	174

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	250	250
Other creditors	12,510	11,550
	12,760	11,800

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Gary Cooper				
Money lent by director to company	(17,500)	-	-	(17,500)
	(17,500)	-	-	(17,500)

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).