

REGISTERED NUMBER: 06338597 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
APMG-AUSTRALASIA LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2019**

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APMG-AUSTRALASIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTOR: Mr R C Pharro

REGISTERED OFFICE: Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER: 06338597 (England and Wales)

AUDITORS: Richardson Jones
Registered Auditors &
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

APMG-AUSTRALASIA LIMITED (REGISTERED NUMBER: 06338597)

**BALANCE SHEET
31ST MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	2,328	19,738
CURRENT ASSETS			
Stocks	5	-	8,259
Debtors	6	208,120	545,347
Cash at bank		<u>120,756</u>	<u>151,532</u>
		328,876	705,138
CREDITORS			
Amounts falling due within one year	7	<u>(88,881)</u>	<u>(152,006)</u>
NET CURRENT ASSETS		<u>239,995</u>	<u>553,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>242,323</u>	<u>572,870</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	8	<u>242,322</u>	<u>572,869</u>
SHAREHOLDERS' FUNDS		<u>242,323</u>	<u>572,870</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 18th December 2019 and were signed by:

Mr R C Pharro - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

1. STATUTORY INFORMATION

APMG-Australasia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - at varying rates on cost

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 5) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2018	130,396
Disposals	(82,948)
Exchange differences	(18,890)
At 31st March 2019	<u>28,558</u>
DEPRECIATION	
At 1st April 2018	110,658
Charge for year	831
Eliminated on disposal	(60,375)
Exchange differences	(24,884)
At 31st March 2019	<u>26,230</u>
NET BOOK VALUE	
At 31st March 2019	<u>2,328</u>
At 31st March 2018	<u>19,738</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

5.	STOCKS	31.3.19	31.3.18
		£	£
	Stocks	<u>-</u>	<u>8,259</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
		£	£
	Trade debtors	92,786	143,726
	Amounts owed by group undertakings	42,938	375,192
	Other debtors	2,469	2,492
	Tax	41,050	-
	Deferred tax asset	12,274	-
	Prepayments and accrued income	<u>16,603</u>	<u>23,937</u>
		<u>208,120</u>	<u>545,347</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
		£	£
	Trade creditors	7,204	5,896
	Tax	-	57,432
	Social security and other taxes	4,846	5,575
	VAT	16,778	19,016
	Accruals and deferred income	<u>60,053</u>	<u>64,087</u>
		<u>88,881</u>	<u>152,006</u>
8.	RESERVES		Retained earnings £
	At 1st April 2018		572,869
	Profit for the year		74,134
	Dividends		(402,602)
	Foreign exchange		<u>(2,079)</u>
	At 31st March 2019		<u>242,322</u>
9.	DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006		
	The Report of the Auditors was unqualified.		
	David Porter (Senior Statutory Auditor) for and on behalf of Richardson Jones		
10.	ULTIMATE CONTROLLING PARTY		
	The controlling party is The APM Group Limited.		
	The ultimate controlling party is Mr R C Pharro.		

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.