

REGISTERED NUMBER: 02453068 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
APRIL CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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APRIL CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: H B Martin

SECRETARY: B Holdship

REGISTERED OFFICE: 3 Beech Park
Northenden
Manchester
M22 4BL

REGISTERED NUMBER: 02453068 (England and Wales)

ACCOUNTANTS: Daggett and Company
Chartered Accountants
Parkway House
Palatine Road
Northenden
Manchester
M22 4DB

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	64,245	52,134
Cash at bank		<u>137,820</u>	<u>137,541</u>
		202,065	189,675
CREDITORS			
Amounts falling due within one year	5	<u>4,959</u>	<u>8,594</u>
NET CURRENT ASSETS		<u>197,106</u>	<u>181,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,106</u>	<u>181,081</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>197,104</u>	<u>181,079</u>
SHAREHOLDERS' FUNDS		<u>197,106</u>	<u>181,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 15 December 2018 and were signed by:

H B Martin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

April Consultancy 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents charges for consulting services excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	
and 31 March 2018	<u>4,447</u>
DEPRECIATION	
At 1 April 2017	
and 31 March 2018	<u>4,447</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>64,245</u>	<u>52,134</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	4,036	4,754
Other creditors	<u>923</u>	<u>3,840</u>
	<u>4,959</u>	<u>8,594</u>

6. RELATED PARTY DISCLOSURES

Included in debtors at 31 March 2018 is an amount of £51656 (2017 £57314) in respect of a loan made to the company's shareholder B Holdship. Interest on this loan is charged at 1% p.a. There are no fixed terms of repayment. B Holdship also charged £324547 in consultancy fees to the company (2017 £32088). A dividend of £7000 was paid in the year to B. Holdship. (2017 £5000).

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.