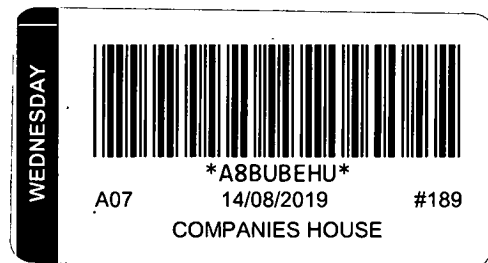


APT GROUP LIMITED

Directors Report and Financial Statements

For The Period Ended
30th November, 2018



Registration Number : **02762687** (England and Wales)

APT GROUP LIMITED

Company Information

Directors : A.K. Melville
N.A. Shutt

Company Secretary : N.A. Shutt

Company Number : 0 2 7 6 2 6 8 7 (England and Wales)

Registered Office : 5 Tivoli Walk
CHELTENHAM
GL50 2UX

Business Address : 5 Tivoli Walk
CHELTENHAM
GL50 2UX

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APT GROUP LIMITED

Director's Report for the Year ended 30th November, 2018

The Director presents his report and the financial statements for the period ended 30th November 2018.

Incorporation

The company was incorporated on 6th November 1992 as Applied Plant Technology Limited. This was changed on 26th June 1997 to APT Group Limited. The company commenced to trade in November 1992.

Principal Activity & Review of the Business

The principal activity of the company is Business Consultancy and Financial Management Services.

Results and Dividends

The Loss for the year amounted to £12,090

Director and his Interest

The Directors who served during the year and his interest in the company are as stated below :-

	<i>Class of Share</i>	<i>30.11.18</i>
A.K Melville	Ordinary Shares	2
N.A. Shutt	Ordinary Shares	0

This report is prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 12th August 2019 and signed on its behalf by:



A.K.Melville
Director

Company Registration Number : 02762687

12th August, 2019

APT GROUP LIMITED

Profit & Loss Account for the Year Ended 30th November, 2018

	Notes	2018	2017
		£	£
Turnover	2	0	0
Administrative Expenses		12,090	11,217
		-----	-----
Loss on Ordinary activities before taxation		(12,090)	(11,217)
Tax on <u>Loss</u> on ordinary activities		-	-
		-----	-----
Loss on Ordinary activities after taxation		(12,090)	(11,217)
Loss for the Year		(12,090)	(11,217)
Balance Brought Forward		(129,629)	(118,412)
Balance Carried Forward		(141,719)	(129,629)

There are no recognised gains or losses other than the profit or loss for the above financial year

The notes on page 6 form an integral part of these financial statements

APT GROUP LIMITED

Balance Sheet as at 30th November, 2018

	Notes	2018 £	2017 £
Creditors amounts falling Due within one year	3	(141,869)	(129,779)
Net current liabilities		(141,869)	(129,779)
		<hr/>	<hr/>
Deficiency of Assets		(141,869)	(129,779)
		<hr/>	<hr/>
Capital & Reserves			
Called up Share Capital	4	2	2
Profit and Loss account		(141,871)	(129,781)
		<hr/>	<hr/>
Shareholders' Funds		(141,869)	(129,779)
		<hr/>	<hr/>

The Director's statements required by part 15 of the Companies Act 2006 are shown below which forms part of this Balance Sheet.

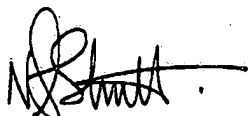
These accounts refer to a period commencing after 6th April 2008 and have therefore been prepared in accordance with the 2006 Companies Act.

For the year ending 30/11/18 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 12th August, 2019 and signed on their behalf by:



N. A. Shutt
Company Secretary

12th August, 2019

The notes on page 6 form an integral part of these financial statements.

APT GROUP LIMITED

Notes to the Financial Statements at 30th November, 2018

1. Accounting Policies

- a) **Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2005).
- b) They have been prepared on a going concern basis, as it is the intention of the Directors and Shareholder to continue to support the company.

2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the position of goods falling within the company's ordinary activities wholly undertaken in the UK.

They have been prepared on a going concern basis, as it is the intention of the Directors and Shareholder to continue to support the company.

3. Creditors : Amounts falling due Within 1 year	2018	2017
	£	£
Directors Accounts	141,719	129,629
Accruals and deferred income	150	150
	<hr/>	<hr/>
	141,869	129,779
	<hr/>	<hr/>
4. Share Capital	2018	2017
	£	£
Authorised		
2 Ordinary Share of £1 each	2	2
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary Share of £1 each	2	2
	<hr/>	<hr/>

APT GROUP LIMITED

The following page does not form part of the statutory accounts

APT GROUP LIMITED

Detailed Trading and Profit and Loss Account for the year ended 30th November, 2018

	2018 £	2017 £
Sales		
<u>CHARGES</u> to Clients	0	0
	<hr/>	<hr/>
	0	0
 <u>Administrative Expenses</u>		
Office Rent & Utilities	3,600	3,450
Telecoms / Mobiles	710	572
Media / Website / Internet	1,470	2,285
Stationery / Postage	85	131
Travel / Rail / Air / Hotel	1,740	892
Motors / Fuel & Charges	393	987
Professional Fees	794	394
Accountancy	450	350
Bank Charges	657	125
Sundry Expenses	2,191	2,031
	<hr/>	<hr/>
	12,090	11,217
	<hr/>	<hr/>
<u>Operating Loss</u>	(12,090)	(11,217)
	<hr/>	<hr/>