

# APT GROUP LIMITED

## Directors Report and Financial Statements

For The Period Ended  
30th November, 2017



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 : 2 St Oswalds Road  
GLOUCESTER  
GL1 2SF

Business Address : 2 St Oswalds Road  
GLOUCESTER  
GL1 2SF

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# APT GROUP LIMITED

## **Director's Report** **for the Year ended 30<sup>th</sup> November, 2017**

The Director presents his report and the financial statements for the period ended **30th November 2017**.

### **Incorporation**

The company was incorporated on 6<sup>th</sup> November 1992 as Applied Plant Technology Limited. This was changed on 26<sup>th</sup> 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 £11,217

### **Director and his Interest**

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

	<b><i>Class of Share</i></b>	<b><i>30.11.17</i></b>
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 24<sup>th</sup> August 2018 and signed on its behalf by:



**A.K.Melville**

**Director**

Company Registration Number : 02762687

24<sup>th</sup> August, 2018

# APT GROUP LIMITED

## Profit & Loss Account for the Year Ended 30th November, 2017

	Notes	2017	2016
		£	£
<b>Turnover</b>	2	0	0
Administrative Expenses		11,217	7,348
		-----	-----
<b>Loss on Ordinary activities before taxation</b>		( 11,217 )	( 7,348 )
Tax on <u>Loss</u> on ordinary activities		-	-
		-----	-----
<b>Loss on Ordinary activities after taxation</b>		( 11,217 )	( 7,348 )
<b>Loss for the Year</b>		( 11,217 )	( 7,348 )
<b>Balance Brought Forward</b>		( 118,412 )	( 111,064 )
<b>Balance Carried Forward</b>		( 129,629 )	( 118,412 )

*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, 2017

	Notes	2017 £	2016 £
<b>Creditors amounts falling Due within one year</b>	3	( 129,779 )	( 118,562 )
Net current liabilities		( 129,779 )	( 118,562 )
		<hr/>	<hr/>
<b>Deficiency of Assets</b>		( 129,779 )	( 118,562 )
		<hr/>	<hr/>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	4	2	2
Profit and Loss account		( 129,781 )	( 118,564 )
		<hr/>	<hr/>
<b>Shareholders' Funds</b>		( 129,779 )	( 118,562 )
		<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.

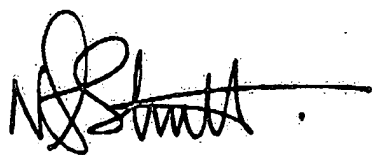
These accounts refer to a period commencing after 6<sup>th</sup> April 2008 and have therefore been prepared in accordance with the 2006 Companies Act.

For the year ending 30/11/17 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 24<sup>th</sup> August, 2018 and signed on their behalf by:



**N. A. Shutt**  
Company Secretary

24<sup>th</sup> August, 2018

# APT GROUP LIMITED

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

## Notes to the Financial Statements at 30th November, 2017

### 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	2017 £	2016 £
Directors Accounts	129,629	118,412
Accruals and deferred income	150	150
	<hr/>	<hr/>
	129,779	118,562
	<hr/>	<hr/>

4. Share Capital	2017 £	2016 £
<b>Authorised</b>		
2 Ordinary Share of £1 each	2	2
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
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, 2017

	2017 £	2016 £
<b>Sales</b>		
<u>CHARGES</u> to Clients	0	0
	<hr/>	<hr/>
	0	0
 <b><u>Administrative Expenses</u></b>		
Office Rent & Utilities	3,450	1,315
Telecoms / Mobiles	572	580
Media / Website / Internet	2,285	1,894
Stationery / Postage	131	0
Travel / Rail / Air / Ferry & Subsistence	892	1,416
Motors / Fuel & Charges	987	966
Professional Fees	394	0
Accountancy	350	350
Bank Charges	125	363
Sundry Expenses	2,031	464
	<hr/>	<hr/>
	11,217	7,348
	<hr/>	<hr/>
<b><u>Operating Loss</u></b>	( 11,217 )	( 7,348 )
	<hr/>	<hr/>