

APS CONSORTIUM LIMITED

Annual Report and Financial Statements

For the Year Ended 31 March 2018

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APS CONSORTIUM LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2018

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APS CONSORTIUM LIMITED

INFORMATION SHEET

DIRECTORS

Peter Byrne
Edward Harford
Omar Senussi
Jeremy Wiltshire

SECRETARY

Peter Byrne

REGISTERED OFFICE

The Old Rectory
Easton Grey
Malmesbury
Wiltshire SN16 0PE

BANKERS

HSBC Bank plc

DATE OF INCORPORATION

11 November 1992

REGISTERED IN ENGLAND NUMBER

2762750

APS CONSORTIUM LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 31 March 2018

PRINCIPAL ACTIVITIES

The Company operates as the leaseholder and manager of an office property occupied by the shareholders' businesses.

RESULTS AND DIVIDENDS

Details of the results for the year are shown in the profit and loss account and the related notes.

REVIEW OF THE BUSINESS

The Company is the leaseholder of a commercial office property the costs of which are in turn charged out at cost.

DIRECTORS

P Byrne, E Harford, O Senussi and J Wiltshire held office as directors throughout the year.

DIRECTORS INTERESTS

The interests of the directors in the share capital of the Company were as follows:

	At 31-3-2018	At 31-3-2017
P Byrne	3	3
E Harford	3	3
O Senussi	-	-
J Wiltshire	-	-

FIXED ASSETS

The Company owns no fixed assets.

CLOSE COMPANY STATUS

In the opinion of the directors the Company is a Close Company within the meaning of the Income and Corporation Taxes Act 1970 (as amended).

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

By order of the Board



Peter D Byrne
Secretary
20 August 2018

APS CONSORTIUM LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Turnover	23,159	22,145
Cost of sales	(23,159)	(22,145)
Gross profit	0	0
Administrative expenses	0	0
Bank interest	0	0
Operating profit	0	0
Profit on ordinary activities before taxation	0	0
Taxation on profit on ordinary activities	0	0
Profit for the financial year	0	0
Transfer to Profit and Loss Reserve	0	0

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BALANCE SHEET AT 31 MARCH 2018

	Note	2018 £	2017 £
Tangible fixed assets		0	0
Current assets			
Sundry Debtors	3	12	2
Cash at bank and in hand		(6)	32
		6	34
Current liabilities			
Amounts falling due within one year:			
Sundry creditors	4	0	(28)
		0	(28)
Net current assets		6	6
Net assets		6	6
Capital and reserves			
Called up share capital	5	6	6
Profit and loss account		0	0
Shareholders' funds		6	6

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and 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 ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006



Peter D Byrne
Director
20 August 2018

APS CONSORTIUM LIMITED

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

1. Accounting Policies

Convention

The financial statements are prepared under the Historical Cost Convention. The principal accounting policies which the directors have adopted within that convention are set out below.

Turnover

Turnover, which is stated net of value added tax, represents the total amount receivable in the ordinary course of business for services rendered, after deducting discounts given and credit notes issued. All sales were made within the United Kingdom.

Deferred Taxation

No provision is made for deferred taxation relating to accelerated capital allowances. In the opinion of the directors this provision is not necessary because the benefit from accelerated capital allowances can be expected with reasonable probability to be retained in the future in consequence of recurring timing differences of the same type.

Cash Flow Statement

The Company is entitled to the exemptions available to small companies under the Companies Act 2006 and no cash flow statement is included in these financial statements.

2. Approval of Financial Statements

These financial statements were approved by the board on 20 August 2018.

3. Debtors	2018	2017
	£	£
Trade debtors	12	2
Other debtors and prepayments	0	0
	12	2

4. Creditors

Amounts falling due within one year:

Trade creditors	0	0
Taxes	0	28
Other creditors and accruals	0	0
	0	28

5. Called Up Share capital

Authorised, 100 ordinary shares of £1 each	100	100
Allotted and fully paid, 6 ordinary shares of £1 each	6	6

6. Profit and loss account

Profit for the year	0	0
	0	0