

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Applied Programming Consultancy Limited

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for the Year Ended 31 August 2022

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Applied Programming Consultancy Limited

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

P Rose
Mrs C Rose

SECRETARY:

Mrs C Rose

REGISTERED OFFICE:

12 Mair Court
Moorgate
Rotherham
South Yorkshire
S60 3BJ

REGISTERED NUMBER:

03096720 (England and Wales)

ACCOUNTANTS:

Oppenheims Chartered Accountants
Statutory Auditors
P O Box 4991
Maidenhead
Berkshire
SL60 1NN

Balance Sheet
31 August 2022

	Notes	31.8.22 £	31.8.21 £
CURRENT ASSETS			
Debtors	5	-	221
Cash at bank		<u>14,825</u>	<u>19,296</u>
		14,825	19,517
CREDITORS			
Amounts falling due within one year	6	<u>6,622</u>	<u>8,663</u>
NET CURRENT ASSETS		<u>8,203</u>	<u>10,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,203	10,854
CREDITORS			
Amounts falling due after more than one year	7	<u>7,150</u>	<u>9,750</u>
NET ASSETS		<u><u>1,053</u></u>	<u><u>1,104</u></u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>53</u>	<u>104</u>
SHAREHOLDERS' FUNDS		<u><u>1,053</u></u>	<u><u>1,104</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors and authorised for issue on 23 December 2022 and were signed on its behalf by:

P Rose - Director

Mrs C Rose - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. **STATUTORY INFORMATION**

Applied Programming 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 September 2021
and 31 August 2022

1,752

DEPRECIATION

At 1 September 2021
and 31 August 2022

1,752

NET BOOK VALUE

At 31 August 2022

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.22

31.8.21

£

£

Other debtors

-

221

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.22

31.8.21

£

£

Bank loans and overdrafts

2,600

2,600

Taxation and social security

3,072

2,046

Other creditors

950

4,017

6,622

8,663

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.8.22

31.8.21

£

£

Bank loans

7,150

9,750

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.