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**APT SOFTWARE LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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COMPANIES HOUSE

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**APT SOFTWARE LIMITED**  
**REGISTERED NUMBER: 02603226**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

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	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments		44	44
		<u>44</u>	<u>44</u>
<b>Current assets</b>			
Debtors	952	952	
	<u>952</u>	<u>952</u>	
<b>Total assets less current liabilities</b>		996	996
<b>Net assets</b>		<u>996</u>	<u>996</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Profit and loss account		596	596
		<u>996</u>	<u>996</u>

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

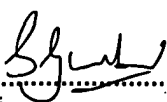
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2021.

  
.....  
G J Gualtieri  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## APT SOFTWARE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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#### 1. General information

APT Software Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Stratum House, Stafford Park 10, Telford, Shropshire, TF3 3AB.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

##### 2.2 Going concern

The directors intend that the company will cease to trade in the foreseeable future and so it is not appropriate to apply the going concern basis of accounting. The financial statements have been prepared on the basis that the company is not a going concern, however no adjustments have arisen as a result of the change in the basis of accounting.

##### 2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 January 2020	44
At 31 December 2020	44

#### 4. Debtors

##### Due after more than one year

Amounts owed by group undertakings	952	952
	952	952

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## **APT SOFTWARE LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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#### **5. Related party transactions**

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.

#### **6. Post balance sheet events**

Following the financial year end, as a condition of a third-party debt facility entered into by the ClearCourse Group of Companies on 24 December 2020, an undertaking was entered into, whereby fixed and floating charges were registered, including floating charges covering all property of the company.

#### **7. Parent company**

The company is a wholly owned subsidiary of Stratum House Limited, a company incorporated in England and Wales.

ClearCourse Partnership AcquireCo Ltd is the parent undertaking of the smallest and largest group of which the company is a member and for which consolidated financial statements are prepared. The financial statements can be obtained from The Registrar of Companies, Crown Way, Cardiff.

The directors regard ClearCourse Partnership AcquireCo Ltd to be the ultimate parent undertaking. There is a cross guarantee in place between ClearCourse Partnership AcquireCo Ltd and the company which entitles the company to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The directors regard Aquiline Holdings GP (Offshore) Limited, a company incorporated in the United States of America, to be the ultimate controlling party.