

**REGISTERED NUMBER: 05830391 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2015  
FOR  
A.P.T. TRAINING & CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2015**

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# **A.P.T. TRAINING & CONSULTANCY LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30TH APRIL 2015**

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**DIRECTORS:**

Dr WH Davies  
Mrs PM Davies

**SECRETARY:**

Mrs APH George

**REGISTERED OFFICE:**

The Dower House  
Grange Lane  
Thurnby  
Leicester  
Leicestershire  
LE7 9PH

**REGISTERED NUMBER:**

05830391 (England and Wales)

**ACCOUNTANTS:**

Bewers Turner & Co Limited  
Chartered Accountants  
Portland House  
11-13 Station Road  
Kettering  
Northamptonshire  
NN15 7HH

## ABBREVIATED BALANCE SHEET

30TH APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		549,000		594,750
Tangible assets	3		86,093		16,178
Investment property	4		110,869		110,869
			<u>745,962</u>		<u>721,797</u>
<b>CURRENT ASSETS</b>					
Stocks		500		700	
Debtors		195,044		166,916	
Cash at bank		687,797		586,792	
		<u>883,341</u>		<u>754,408</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		872,226		757,305	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>11,115</u>		<u>(2,897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>757,077</u>		<u>718,900</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>16,174</u>		<u>1,961</u>
<b>NET ASSETS</b>			<u>740,903</u>		<u>716,939</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			740,803		716,839
<b>SHAREHOLDERS' FUNDS</b>			<u>740,903</u>		<u>716,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30TH APRIL 2015**

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

The financial statements were approved by the Board of Directors on 26th November 2015 and were signed on its behalf by:

Dr WH Davies - Director

Mrs PM Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2015**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 15% on cost
Computer equipment	- 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2014	
and 30th April 2015	<b>915,000</b>
<b>AMORTISATION</b>	
At 1st May 2014	<b>320,250</b>
Amortisation for year	<b>45,750</b>
At 30th April 2015	<b>366,000</b>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<b>549,000</b>
At 30th April 2014	<b>594,750</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2014	78,377
Additions	105,279
Disposals	<u>(35,337)</u>
At 30th April 2015	<u>148,319</u>
<b>DEPRECIATION</b>	
At 1st May 2014	62,199
Charge for year	32,945
Eliminated on disposal	<u>(32,918)</u>
At 30th April 2015	<u>62,226</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u>86,093</u>
At 30th April 2014	<u>16,178</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1st May 2014 and 30th April 2015	<u>110,869</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u>110,869</u>
At 30th April 2014	<u>110,869</u>

**5. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.