

REGISTERED NUMBER: 06457858 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

APPT MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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APPT MANAGEMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A Pathak
N Pathak

SECRETARY:

Mrs T Pathak

REGISTERED OFFICE:

Uxbridge Road
Iron Bridge
Southall
Middlesex
UB1 3EG

REGISTERED NUMBER:

06457858 (England and Wales)

ACCOUNTANTS:

Amchins
Chartered Accountants
Amchins Limited
23 Northiam
Woodside Park
London
N12 7ET

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	34,205	36,906
CURRENT ASSETS			
Stocks		-	51,317
Debtors	3	<u>575,160</u>	<u>471,362</u>
		575,160	522,679
CREDITORS			
Amounts falling due within one year		<u>(570,227)</u>	<u>(373,100)</u>
NET CURRENT ASSETS		<u>4,933</u>	<u>149,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,138	186,485
CREDITORS			
Amounts falling due after more than one year		<u>(28,674)</u>	<u>(181,084)</u>
NET ASSETS		<u>10,464</u>	<u>5,401</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>10,264</u>	<u>5,201</u>
SHAREHOLDERS' FUNDS		<u>10,464</u>	<u>5,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
31 MARCH 2016

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 29 December 2016 and were signed on its behalf by:

A Pathak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

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

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 fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	101,327
Additions	3,335
At 31 March 2016	<u>104,662</u>
DEPRECIATION	
At 1 April 2015	64,421
Charge for year	6,036
At 31 March 2016	<u>70,457</u>
NET BOOK VALUE	
At 31 March 2016	<u>34,205</u>
At 31 March 2015	<u>36,906</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100
100	A Ordinary	1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
A Pathak		
Balance outstanding at start of year	282,771	204,942
Amounts advanced	406,166	77,829
Amounts repaid	(600,000)	-
Balance outstanding at end of year	<u>88,937</u>	<u>282,771</u>

Interest amount due £3,420 (2015 - £13,192) in respect of loan to the director and associate has been provided for in the financial statements.

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.