Unaudited Accounts

31 July 2017

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of THE A.A.P CONSULTANTS LTD for the year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE A.A.P CONSULTANTS LTD for the year ended 31 July 2017 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

A J Shah & Company Chartered Accountants 8 Pinner View Harrow Middlesex HA1 4QA

12 March 2018

THE A.A.P CONSULTANTS LTD Profit and Loss Account for the year ended 31 July 2017

	2017	2016
	£	£
Turnover	82,583	76,154
	02,300	70,104
Other income	1,204	1,861
Gross profit	83,787	78,015
Staff costs	(30,773)	(27,714)
Depreciation and other amounts written off assets	(189)	(189)
Other charges	(12,500)	(5,880)
Profit before taxation	40,325	44,232
Tax	(7,967)	(8,884)
Profit	32,358	35,348

Registered number: 06634655

Balance Sheet

as at 31 July 2017

		2017		2016
		£		£
Fixed assets		298		488
Current assets	53,585		29,499	
Creditors: amounts falling due within one year	(30,047)		(28,509)	
Net current assets		23,538		990
Total assets less current liabilities	_	23,836	_	1,478
Net assets	_	23,836	_	1,478
Capital and reserves	_	23,836	_	1,478

The company is a private company limited by shares and incorporated in England. Its registered office is 8 Pinner View, HA1 4QA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P MOLUGURI

Director

Approved by the board on 12 March 2018

Detailed profit and loss account items

for the year ended 31 July 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Sales	82,583	76,154
Other income		
Other operating income	1,204	1,861
Staff costs		
Wages and salaries	5,833	5,561
Bonuses	17,250	16,500
Motor expenses	7,690	5,653
	30,773	27,714
Depreciation and other amounts written off assets		
Depreciation	189	189
Other charges		
Premises costs:		
Rent	9,323	4,000
	9,323	4,000
General administrative expenses:		
Telephone and fax	1,081	653
Postage	96	208
Bank charges	203	225
Insurance	760	332
Sundry expenses	642	462
	2,782	1,880
Legal and professional costs:		
Accountancy fees	395	-
	395	-
	12,500	5,880

Detailed balance sheet items

as at 31 July 2017

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2017	2016
	£	£
Fixed exects		
Fixed assets	000	400
Plant and machinery etc	298	488
Current assets		
Trade debtors	2,100	-
Other debtors	13,684	16,088
Cash at bank and in hand	37,801	13, 411
	53,585	29,499
Creditors: amounts falling due within one year		
-		
Loan from Directors	7.067	0.004
Corporation tax	7,967	8,884
Other taxes and social security costs	4,435	3,125
Other creditors	17,645	16,500
	30,047	28,509
Capital and reserves		
Called up share capital	10	10
Profit and loss account	23,826	1,468
	23,836	1,478
Profit and loss account		
	4.400	400
Brought forward	1,468	120
Profit	32,358	35,348
Dividends	(10,000)	(34,000)
	23,826	1,468

Tax reference			9224600515
Period beginning			1/08/16
Period ending			31/07/17
Accounts period beginning			1/08/16
Accounts period ending			31/07/17
Adjustment of trading profits			£
Profit before tax per the accounts			40,325
Add back disallowable expenses			
Depreciation and (profit)/loss on sale of assets			189
Adjusted trading profit			40,514
Taxable profits			£
Trading profit		40,514	40,514
Taxable profit			40,514
Days in accounting period falling in each tax year			
Toy year		Days falling	Days in year
Tax year		_	Days in year
2016		243	
2017		122	005
	,	365	365
Corporation tax payable			
Tax year	Taxable profit	Tax rate	Corp Tax
2016	-	20%	
	26,972		5,394.40
2017	13,542	19%	2,572.98
Corporation toy payable	40,514		7.007.00
Corporation tax payable			7,967.38

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.