

A & P CONSULTING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2016

A & P CONSULTING LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2016

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

A & P CONSULTING LIMITED
Company No. 06879186
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2016

| | Note | £ | £ | 2015 £ |
|--|------|--------------|-------------|--------------|
| FIXED ASSETS | | | | |
| Property, plant and equipment | 4 | | 169 | 568 |
| | | | <u>169</u> | <u>568</u> |
| CURRENT ASSETS | | | | |
| Debtors | 5 | - | | 2226 |
| Cash at bank and in hand | | 13911 | | 22794 |
| | | <u>13911</u> | | <u>25020</u> |
| CURRENT LIABILITIES | | | | |
| Creditors: amounts falling due within one year | 6 | 12253 | | 23776 |
| NET CURRENT ASSETS | | | 1658 | 1244 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1827</u> | <u>1812</u> |
| Creditors: amounts falling due after more than one year | | | - | - |
| NET ASSETS | | | <u>1827</u> | <u>1812</u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | | | 100 | 100 |
| Retained earnings | | | 1727 | 1712 |
| SHAREHOLDERS FUNDS | | | <u>1827</u> | <u>1812</u> |

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 30th June 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and 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.

Approved by the Board on 2 November 2016

Mrs A Riley
Director
Company Number 06879186 (England)

A & P CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

1 Statutory information

A & P Consulting Limited is a private company limited by shares and registered under company number 06879186 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 15% straight line

3 Employee information

The average number of employees during the accounting period was 2 (2015 - 2).

4 Property, plant and equipment

| | Plant and Machinery | Fixtures and Fittings | Total |
|----------------------|---------------------------|-----------------------------|-------|
| | £ | £ | £ |
| Cost | | | |
| At 1st July 2015 and | | | |
| At 30th June 2016 | 432 | 2123 | 2555 |
| Depreciation | | | |
| At 1st July 2015 | 108 | 1879 | 1987 |
| Charge for year | 81 | 318 | 399 |
| At 30th June 2016 | 189 | 2197 | 2386 |
| Net Book Value | | | |
| At 30th June 2016 | 243 | (74) | 169 |
| At 30th June 2015 | 324 | 244 | 568 |

5 Debtors

| | 2016 | 2015 |
|---------------|----------|-------------|
| | £ | £ |
| Trade Debtors | - | 2226 |
| | <u>-</u> | <u>2226</u> |

6 Creditors: amounts falling due within one year

| | 2016 | 2015 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Corporation tax | 4853 | 7700 |
| Taxes and social security costs | 1915 | 1362 |
| Other creditors | 5485 | 11466 |
| Accruals and deferred income | - | 3248 |
| | <u>12253</u> | <u>23776</u> |

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

| | 2016 | 2015 |
|-------------|-------------|----------|
| | £ | £ |
| Mrs A Riley | 2985 | 6 |
| | <u>2985</u> | <u>6</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.