Registration number: NI064160

APS Consulting Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

THURSDAY

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JNI 26/01/2017 #91

COMPANIES HOUSE

D. T. CARSON & Co

CHARTERED ACCOUNTANTS

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Chartered Accountants Ireland

APS Consulting Services Limited

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APS Consulting Services Limited

(Registration number: NI064160)

Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		597	1,439
Current assets			
Debtors		32,248	42,801
Cash at bank and in hand		83,759	94,256
		116,007	137,057
Creditors: Amounts falling due within one year		(22,603)	(17,877)
Net current assets		93,404	119,180
Total assets less current liabilities		94,001	120,619
Provisions for liabilities		(119)	(95)
Net assets		93,882	120,524
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		93,880	120,522
Shareholders' funds		93,882	120,524

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved and authorised for issue by the Board on 17 January 2017 and signed on its behalf by:

Pauline Stock
....
Mrs Pauline Stock
Company secretary and director

APS Consulting Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line method

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

APS Consulting Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

.... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	7,935	7,935
At 30 April 2016	7,935	7,935
Depreciation		
At 1 May 2015	6,496	6,496
Charge for the year	842	842
At 30 April 2016	7,338	7,338
Net book value		
At 30 April 2016	597	597
At 30 April 2015	1,439	1,439

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2