

**ARCHITECTURAL PROJECT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Architectural Project Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Architectural Project Solutions Limited
Balance Sheet
As at 31 December 2016

Registered number: 07110012

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		15,498		16,388
			<u>15,498</u>		<u>16,388</u>
			15,498		16,388
CURRENT ASSETS					
Stocks	8	104,771		-	
Debtors	9	11,162		765	
Cash at bank and in hand		66,832		16,407	
		<u>182,765</u>		<u>17,172</u>	
Creditors: Amounts Falling Due Within One Year	10	(167,553)		(113,862)	
		<u>(167,553)</u>		<u>(113,862)</u>	
NET CURRENT ASSETS (LIABILITIES)			15,212		(96,690)
			<u>15,212</u>		<u>(96,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,710		(80,302)
			<u>30,710</u>		<u>(80,302)</u>
Creditors: Amounts Falling Due After More Than One Year	11		(121,101)		-
			<u>(121,101)</u>		<u>-</u>
NET ASSETS			(90,391)		(80,302)
			<u>(90,391)</u>		<u>(80,302)</u>
CAPITAL AND RESERVES					
Called up share capital	12		100		100
Profit and loss account			(90,491)		(80,402)
			<u>(90,491)</u>		<u>(80,402)</u>
SHAREHOLDERS' FUNDS			(90,391)		(80,302)
			<u>(90,391)</u>		<u>(80,302)</u>

Architectural Project Solutions Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Richard Little

27/09/2017

The notes on pages 4 to 6 form part of these financial statements.

Architectural Project Solutions Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	(87,809)	(87,709)
Profit for the year and total comprehensive income	-	7,407	7,407
As at 31 December 2015 and 1 January 2016	<u>100</u>	<u>(80,402)</u>	<u>(80,302)</u>
Loss for the year and total comprehensive income	-	(10,089)	(10,089)
As at 31 December 2016	<u>100</u>	<u>(90,491)</u>	<u>(90,391)</u>

Architectural Project Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	not depreciated
Plant & Machinery	15% straight line
Motor Vehicles	15% straight line
Fixtures & Fittings	15% straight line
Computer Equipment	33% straight line

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	2
	<u>2</u>	<u>2</u>

Architectural Project Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Tangible Assets

	Land & Property		Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	Freehold				
	£		£	£	£
Cost					
As at 1 January 2016	11,801		2,510	7,237	1,460
Additions	-		-	-	-
Disposals	-		-	(667)	-
As at 31 December 2016	11,801		2,510	6,570	1,460
Depreciation					
As at 1 January 2016	-		1,504	4,398	734
Provided during the period	-		376	985	219
As at 31 December 2016	-		1,880	5,383	953
Net Book Value					
As at 31 December 2016	11,801		630	1,187	507
As at 1 January 2016	11,801		1,006	2,839	726

	Computer Equipment	Total
	£	£
Cost		
As at 1 January 2016	1,957	24,965
Additions	2,048	2,048
Disposals	-	(667)
As at 31 December 2016	4,005	26,346
Depreciation		
As at 1 January 2016	1,941	8,577
Provided during the period	691	2,271
As at 31 December 2016	2,632	10,848
Net Book Value		
As at 31 December 2016	1,373	15,498
As at 1 January 2016	16	16,388

8. Stocks

	2016	2015
	£	£
Stock - work in progress	104,771	-
	104,771	-

Architectural Project Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	6,353	765
Other debtors	4,809	-
	<u>11,162</u>	<u>765</u>

10. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	5,490	23,216
Corporation tax	3,363	1,350
Other taxes and social security	-	1,689
Other creditors	17,911	-
Directors' loan accounts	140,789	87,607
	<u>167,553</u>	<u>113,862</u>

11. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	121,101	-

12. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

13. Ultimate Controlling Party

The directors are considered to be the company's ultimate controlling party is by virtue of their ownership of 100% of the issued share capital in the company. Each director owns 50% of the issued share capital.

14. General Information

Architectural Project Solutions Limited, registration number 07110012, is a private company limited by shares and incorporated in England & Wales. The Registered Office is 14 Woodside Drive, Radbrook Green, Shrewbury, SY3 9BW.

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.