Company Registration No. 07867021 (England and Wales)

APTIVE CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

APTIVE CONSULTING LTD
UNAUDITED ACCOUNTS
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APTIVE CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Keith James Sudbury
Company Number	07867021 (England and Wales)
Registered Office	SURREY TECHNOLOGY CENTRE 40 OCCAM ROAD SURREY RESEARCH PARK GUILDFORD GU2 7YG
Accountants	Apto Accounting Limited 8c High Street Southampton Hampshire SO14 2DH

APTIVE CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,004	1,569
Current assets			
Debtors	5	20,909	358
Cash at bank and in hand		60,259	134,868
		81,168	135,226
Creditors: amounts falling due within one year	6	(59,086)	(135,786)
Net current assets/(liabilities)		22,082	(560)
Net assets		23,086	1,009
Capital and reserves			
Called up share capital		500	500
Profit and loss account		22,586	509
Shareholders' funds		23,086	1,009

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2018.

Keith James Sudbury
Director

Company Registration No. 07867021

APTIVE CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

APTIVE CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 07867021. The registered office is SURREY TECHNOLOGY CENTRE 40 OCCAM ROAD, SURREY RESEARCH PARK, GUILDFORD, GU2 7YG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	2 years
Fixtures & fittings	3 years
Computer equipment	3 years

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2017	1,318	261	7,647	9,226
Additions	-	-	1,300	1,300
At 31 December 2017	1,318	261	8,947	10,526
Depreciation				
At 1 January 2017	970	87	6,600	7,657
Charge for the year	350	87	1,428	1,865
At 31 December 2017	1,320	174	8,028	9,522
Net book value				
At 31 December 2017	(2)	87	919	1,004
At 31 December 2016	348	174	1,047	1,569

5 Debtors

	2017	2016
	£	£
Trade debtors	20,160	1
Accrued income and prepayments	209	357
Other debtors	540	-
	20,909	358

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	124	72
Taxes and social security	8,491	4,464
Other creditors	6,094	407
Loans from directors	43,717	130,218
Accruals	660	625
	59,086	135,786

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Keith James Sudbury				
Director Loan Account	(130,218)	86,501	-	(43,717)
	(130,218)	86,501	-	(43,717)

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.