

RECEIVED

02 MAY 2019

Registered number: 10857708

**APW CONSULTANTS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 JULY 2017 TO 31 JULY 2018**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

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COMPANIES HOUSE

APW Consultants Ltd
Director's Report and Unaudited Financial Statements
For the Period 10 July 2017 to 31 July 2018

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APW Consultants Ltd
Company Information
For the Period 10 July 2017 to 31 July 2018

Director	Mr Andrew Wheeler
Company Number	10857708
Registered Office	Unit 1, Derwent Business Centre Clarke Street Derby DE1 2BU
Accountants	inni Accounts Ltd 1 Derwent Business Centre Clarke Street Derby DE1 2BU

APW Consultants Ltd
Company No. 10857708
Director's Report For the Period 10 July 2017 to 31 July 2018

The director presents his report and the financial statements for the period ended 31 July 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company was incorporated on 10th July 2017 and commenced trading on 6th September 2017.

The principal activity of the company was that of project cost management.

Directors

The directors who held office during the period were as follows:

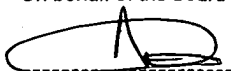
Mr Andrew Wheeler

APPOINTED 10/07/2017

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Andrew Wheeler

15/04/2019

APW Consultants Ltd
Profit and Loss Account
For the Period 10 July 2017 to 31 July 2018

	Notes	Period to 31 July 2018 £
TURNOVER		<u>74,893</u>
GROSS PROFIT		74,893
Administrative expenses		<u>(27,366)</u>
OPERATING PROFIT		47,527
Exceptional items		<u>(7,500)</u>
Interest payable and similar charges		<u>(553)</u>
PROFIT BEFORE TAXATION		39,474
Tax on Profit		<u>(8,706)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD		<u><u>30,768</u></u>

The notes on pages 7 to 8 form part of these financial statements.

APW Consultants Ltd
Balance Sheet
As at 31 July 2018

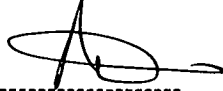
		Period to 31 July 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		1,155
			<u>1,155</u>
CURRENT ASSETS			
Debtors	4	1,161	
Cash at bank and in hand		<u>6,312</u>	
		7,473	
Creditors: Amounts Falling Due Within One Year	5	<u>(12,329)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,701)</u>
NET ASSETS			<u>(3,701)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Profit and Loss Account			<u>(3,702)</u>
SHAREHOLDERS' FUNDS			<u>(3,701)</u>

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Andrew Wheeler

15/04/2019

APW Consultants Ltd
Balance Sheet (continued)
As at 31 July 2018

The notes on pages 7 to 8 form part of these financial statements.

APW Consultants Ltd
Statement of Changes in Equity
For the Period 10 July 2017 to 31 July 2018

	Share Capital	Profit and Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	30,768	30,768
Dividends paid	-	(34,470)	(34,470)
Arising on shares issued during the period	1	-	1
As at 31 July 2018	<u>1</u>	<u>(3,702)</u>	<u>(3,701)</u>

APW Consultants Ltd
Notes to the Financial Statements
For the Period 10 July 2017 to 31 July 2018

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Computer Equipment	25% Straight Line
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2. Average Number of Employees

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

	Period to 31 July 2018
Office and administration	2
	<u>2</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 10 July 2017	-
Additions	1,540
As at 31 July 2018	<u>1,540</u>
Depreciation	
As at 10 July 2017	-
Provided during the period	385
As at 31 July 2018	<u>385</u>
Net Book Value	
As at 31 July 2018	<u>1,155</u>
As at 10 July 2017	<u>-</u>

APW Consultants Ltd
Notes to the Financial Statements (continued)
For the Period 10 July 2017 to 31 July 2018

4. Debtors

	Period to 31 July 2018
	£
Due within one year	
Other debtors	1
Director's loan account	1,160
	<u>1,161</u>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2018
	£
Corporation tax	8,706
VAT	3,623
	<u>12,329</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 10 July 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2018
	£	£	£	£	£
Mr Andrew Wheeler	-	24,828	16,168	7,500	1,160

The above loan is unsecured, interest free and repayable on demand.

7. General Information

APW Consultants Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10857708. The registered office is Unit 1, Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.