

**APW CONSULTANTS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

APW Consultants Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 July 2019

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APW Consultants Ltd
Company Information
For The Year Ended 31 July 2019

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 Year Ended 31 July 2019

The director presents his report and the financial statements for the year ended 31 July 2019.

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 principal activity of the company continued to be that of project cost management.

Directors

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

Mr Andrew Wheeler

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

20/09/2019

APW Consultants Ltd
Accountant's Report
For The Year Ended 31 July 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27/09/2019

inni Accounts Ltd

1 Derwent Business Centre
Clarke Street
Derby
DE1 2BU

APW Consultants Ltd
Profit and Loss Account
For The Year Ended 31 July 2019

	31 July 2019	Period to 31 July 2018
Notes	£	£
TURNOVER	80,862	74,893
GROSS PROFIT	80,862	74,893
Administrative expenses	(44,911)	(27,366)
OPERATING PROFIT	35,951	47,527
Exceptional items	(3,500)	(7,500)
Interest payable and similar charges	(2)	(553)
PROFIT BEFORE TAXATION	32,449	39,474
Tax on Profit	(6,699)	(8,706)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	25,750	30,768

The notes on pages 8 to 9 form part of these financial statements.

APW Consultants Ltd
Balance Sheet
As at 31 July 2019

		31 July 2019		Period to 31 July 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,847		1,155
			<u>1,847</u>		<u>1,155</u>
CURRENT ASSETS					
Debtors	4	4,901		1,161	
Cash at bank and in hand		7,173		6,312	
		<u>12,074</u>		<u>7,473</u>	
Creditors: Amounts Falling Due Within One Year	5	(16,733)		(12,329)	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,659)</u>		<u>(4,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,812)</u>		<u>(3,701)</u>
NET ASSETS			<u>(2,812)</u>		<u>(3,701)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(2,813)		(3,702)
SHAREHOLDERS' FUNDS			<u>(2,812)</u>		<u>(3,701)</u>

For the year ending 31 July 2019 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

20/09/2019

APW Consultants Ltd
Balance Sheet (continued)
As at 31 July 2019

The notes on pages 8 to 9 form part of these financial statements.

APW Consultants Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2019

	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 and 1 August 2018	<u>1</u>	<u>(3,702)</u>	<u>(3,701)</u>
Profit for the year and total comprehensive income	-	25,750	25,750
Dividends paid	-	(24,861)	(24,861)
As at 31 July 2019	<u>1</u>	<u>(2,813)</u>	<u>(2,812)</u>

APW Consultants Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2019

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 year was as follows:

	31 July 2019	Period to 31 July 2018
Office and administration	3	2
	3	2
	3	2

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2018	1,540
Additions	1,436
As at 31 July 2019	2,976
Depreciation	
As at 1 August 2018	385
Provided during the period	744
As at 31 July 2019	1,129
Net Book Value	
As at 31 July 2019	1,847
As at 1 August 2018	1,155

APW Consultants Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2019

4. Debtors

	31 July 2019	Period to 31 July 2018
	£	£
Due within one year		
Trade debtors	3,720	-
Other debtors	1	1
Director's loan account	1,180	1,160
	<u>4,901</u>	<u>1,161</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2019	Period to 31 July 2018
	£	£
Corporation tax	6,699	8,706
Other taxes and social security	1	-
VAT	4,979	3,623
Other creditors	5,054	-
	<u>16,733</u>	<u>12,329</u>

6. Share Capital

	31 July 2019	Period to 31 July 2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mr Andrew Wheeler	1,160	20,454	16,934	3,500	1,180

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

8. 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.

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.