

**APW CONSULTANTS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

APW Consultants Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 July 2020

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APW Consultants Ltd
Company Information
For The Year Ended 31 July 2020

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 2020

The director presents his report and the financial statements for the year ended 31 July 2020 .

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

Director

18/09/2020

APW Consultants Ltd
Profit and Loss Account
For The Year Ended 31 July 2020

	2020	2019
Notes	£	£
TURNOVER	92,487	80,862
GROSS PROFIT	92,487	80,862
Administrative expenses	(33,928)	(44,911)
Other operating income	4,886	-
OPERATING PROFIT	63,445	35,951
Exceptional items	-	(3,500)
Loss on disposal of fixed assets	(770)	-
Other interest receivable and similar income	3	-
Interest payable and similar charges	-	(2)
PROFIT BEFORE TAXATION	62,678	32,449
Tax on Profit	(12,078)	(6,699)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	50,600	25,750

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

APW Consultants Ltd
Balance Sheet
As at 31 July 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		955		1,847
			955		1,847
CURRENT ASSETS					
Debtors	4	3,001		4,901	
Cash at bank and in hand		20,551		7,173	
		23,552		12,074	
Creditors: Amounts Falling Due Within One Year	5	(21,132)		(16,733)	
NET CURRENT ASSETS (LIABILITIES)			2,420		(4,659)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,375		(2,812)
NET ASSETS/(LIABILITIES)			3,375		(2,812)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			3,374		(2,813)
SHAREHOLDERS' FUNDS			3,375		(2,812)

APW Consultants Ltd
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 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

Director

18/09/2020

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

APW Consultants Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2020

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 August 2018	1	(3,702)	(3,701)
Profit for the year and total comprehensive income	-	25,750	25,750
Dividends paid	-	(24,861)	(24,861)
As at 31 July 2019 and 1 August 2019	<u>1</u>	<u>(2,813)</u>	<u>(2,812)</u>
Profit for the year and total comprehensive income	-	50,600	50,600
Dividends paid	-	(44,413)	(44,413)
As at 31 July 2020	<u>1</u>	<u>3,374</u>	<u>3,375</u>

APW Consultants Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2020

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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1.4. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

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

	2020	2019
Office and administration	3	3
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2019	2,976
Additions	316
Disposals	(1,540)
As at 31 July 2020	<u>1,752</u>
Depreciation	
As at 1 August 2019	1,129
Provided during the period	438
Disposals	(770)
As at 31 July 2020	<u>797</u>
Net Book Value	
As at 31 July 2020	<u>955</u>
As at 1 August 2019	<u>1,847</u>

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APW Consultants Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	3,000	3,720
Other debtors	1	1
Director's loan account	-	1,180
	<u>3,001</u>	<u>4,901</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	12,078	6,699
Other taxes and social security	-	1
VAT	8,510	4,979
Other creditors	116	5,054
Director's loan account	428	-
	<u>21,132</u>	<u>16,733</u>

6. Share Capital

	2020	2019
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 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2020
	£	£	£	£	£
Mr Andrew Wheeler	1,180	28,004	29,612	-	(428)

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.