

**A.P. CONSULTANCY ENGINEERING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2023**

T. PA Accountancy Services Limited  
Hale House  
Unit 5  
296a Green Lanes  
Palmers Green  
London  
N13 5TP

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FOR THE YEAR ENDED 31 JANUARY 2023

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**A.P. CONSULTANCY ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023**

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**DIRECTOR:** Mr A R Page

**SECRETARY:**

**REGISTERED OFFICE:** Hale House, Unit 5  
296A Green Lanes  
Palmer's Green  
London  
N13 5TP

**REGISTERED NUMBER:** 07896509 (England and Wales)

**ACCOUNTANTS:** T. PA Accountancy Services Limited  
Hale House  
Unit 5  
296a Green Lanes  
Palmer's Green  
London  
N13 5TP

**BALANCE SHEET**  
**31 JANUARY 2023**

	Notes	2023	2022
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	11,974	15,644
<b>CURRENT ASSETS</b>			
Debtors	5	1,008,348	1,036,399
Cash at bank and in hand		<u>225,274</u>	<u>316,253</u>
		1,233,622	1,352,652
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>33,230</u>	<u>63,356</u>
<b>NET CURRENT ASSETS</b>		<u>1,200,392</u>	<u>1,289,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,212,366</u>	<u>1,304,940</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>1,212,266</u>	<u>1,304,840</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,212,366</u>	<u>1,304,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JANUARY 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 April 2023 and were signed by:

Mr A R Page - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

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1. **STATUTORY INFORMATION**

A.P. Consultancy Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

4. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2022 and 31 January 2023	<u>2,738</u>	<u>33,111</u>	<u>2,968</u>	<u>38,817</u>
<b>DEPRECIATION</b>				
At 1 February 2022	1,768	19,871	1,534	23,173
Charge for year	<u>145</u>	<u>3,310</u>	<u>215</u>	<u>3,670</u>
At 31 January 2023	<u>1,913</u>	<u>23,181</u>	<u>1,749</u>	<u>26,843</u>
<b>NET BOOK VALUE</b>				
At 31 January 2023	<u>825</u>	<u>9,930</u>	<u>1,219</u>	<u>11,974</u>
At 31 January 2022	<u>970</u>	<u>13,240</u>	<u>1,434</u>	<u>15,644</u>
 5. DEBTORS				
			2023	2022
			£	£
Amounts falling due within one year:				
CIS tax			202,398	240,110
Prepayments			<u>491</u>	<u>-</u>
			<u>202,889</u>	<u>240,110</u>
Amounts falling due after more than one year:				
Amounts owed by associates			<u>805,459</u>	<u>796,289</u>
Aggregate amounts			<u>1,008,348</u>	<u>1,036,399</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Corporation tax payable			2,123	37,612
Directors' current accounts			30,167	24,144
Accrued expenses			<u>940</u>	<u>1,600</u>
			<u>33,230</u>	<u>63,356</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 February 2022	1,304,840
Profit for the year	7,426
Dividends	<u>(100,000)</u>
At 31 January 2023	<u>1,212,266</u>

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.