

**APTIVE CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**APTIVE CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**APTIVE CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Director</b>	Keith James Sudbury
<b>Company Number</b>	07867021 (England and Wales)
<b>Registered Office</b>	SURREY TECHNOLOGY CENTRE 40 OCCAM ROAD SURREY RESEARCH PARK GUILDFORD GU2 7YG
<b>Accountants</b>	Apto Accounting Limited Unit 45 Basepoint Business Centre Andersons Road Southampton Hampshire SO14 5FE

**APTIVE CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,569	2,290
<b>Current assets</b>			
Debtors	5	358	10,695
Cash at bank and in hand		134,868	146,365
		<u>135,226</u>	<u>157,060</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(135,786)	(114,537)
<b>Net current (liabilities)/assets</b>		<u>(560)</u>	<u>42,523</u>
<b>Net assets</b>		<u>1,009</u>	<u>44,813</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		509	44,313
<b>Shareholders' funds</b>		<u>1,009</u>	<u>44,813</u>

For the year ending 31 December 2016 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 23 August 2017.

Keith James Sudbury  
Director

Company Registration No. 07867021

**APTIVE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

APTIVE CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 07867021. The registered office and principal place of business 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**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2016	619	-	7,492	8,111
Additions	699	261	155	1,115
At 31 December 2016	1,318	261	7,647	9,226
<b>Depreciation</b>				
At 1 January 2016	620	-	5,201	5,821
Charge for the year	350	87	1,399	1,836
At 31 December 2016	970	87	6,600	7,657
<b>Net book value</b>				
At 31 December 2016	348	174	1,047	1,569
At 31 December 2015	(1)	-	2,291	2,290

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	1	10,400
Accrued income and prepayments	357	295
	<hr/>	<hr/>
	358	10,695
	<hr/>	<hr/>

<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	72	13
Taxes and social security	4,464	23,644
Other creditors	407	92
Loans from directors	130,218	90,068
Accruals	625	720
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	135,786	114,537
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**7 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

