Company Registration No. 08421112 (England and Wales)

A P CHARLES CONSULTING LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

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A P CHARLES CONSULTING LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2020

Director Aaron Peter Charles

Company Number 08421112 (England and Wales)

Registered Office 39 Slades Hill

Enfield Middlesex EN2 7DN England

Accountants Symonds & Co Accountants Limited

Suite 101

24-26 Arcadia Avenue

London N3 2JU

A P CHARLES CONSULTING LIMITED STATEMENT OF FINANCIAL POSITION AS AT 29 FEBRUARY 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	4	524	699
Current assets			
Debtors Cash at bank and in hand	5	80,000 239,572	319,322
		319,572	319,322
Creditors: amounts falling due within one year	<u>6</u>	(31,273)	(73,191)
Net current assets		288,299	246,131
Net assets		288,823	246,830
Capital and reserves	_		
Called up share capital Profit and loss account	<u>?</u> 	100 288,723	100 246,730
Shareholders' funds	_	288,823	246,830

For the year ending 29 February 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 November 2020 and were signed on its behalf by

Aaron Peter Charles Director

Company Registration No. 08421112

A P CHARLES CONSULTING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

A P CHARLES CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08421112. The registered office is 39 Slades Hill, Enfield, Middlesex, EN2 7DN, England.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% per annum reducing balance.

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 March 2019		2,466
	At 29 February 2020		2,466
	Depreciation		
	At 1 March 2019		1,767
	Charge for the year		175
	At 29 February 2020		1,942
	Net book value		
	At 29 February 2020		524
	At 28 February 2019		699
5	Debtors	2020	2019
		£	£
	Other debtors	80,000	

A P CHARLES CONSULTING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Taxes and social security	18,590	12,162
	Loans from directors	11,850	60,196
	Accruals	833	833
		31,273	73,191
7	Share capital	2020	2019
	Allotted, called up and fully paid:	£	£
	100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

