

**REGISTERED NUMBER: 03059153 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**AR PROCESS CONSULTANTS LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**AR PROCESS CONSULTANTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

**DIRECTOR:** A Rahman

**SECRETARY:** A Rahman

**REGISTERED OFFICE:** 11 Dene Mansion  
Dennington Park Road  
London  
NW6 1AY

**REGISTERED NUMBER:** 03059153 (England and Wales)

**ACCOUNTANTS:** Chris Skarparis & Co Ltd  
Chartered Accountants  
2nd Floor  
10(b) Aldermans Hill  
Palmers Green  
London  
N13 4PJ

**BALANCE SHEET**  
**31 MAY 2017**

|                                              | Notes | 31.5.17<br>£  | £               | 31.5.16<br>£  | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 4     |               | 23              |               | 30              |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      | 5     | -             |                 | 15,717        |                 |
| Cash at bank                                 |       | <u>75</u>     |                 | <u>-</u>      |                 |
|                                              |       | 75            |                 | 15,717        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          | 6     | <u>17,173</u> |                 | <u>26,629</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(17,098)</u> |               | <u>(10,912)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | (17,075)        |               | (10,882)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>4</u>        |               | <u>6</u>        |
| <b>NET LIABILITIES</b>                       |       |               | <u>(17,079)</u> |               | <u>(10,888)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      |       |               | 1               |               | 1               |
| Retained earnings                            |       |               | <u>(17,080)</u> |               | <u>(10,889)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(17,079)</u> |               | <u>(10,888)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 6 February 2018 and were signed by:

A Rahman - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

1. **STATUTORY INFORMATION**

AR Process Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 03059153 and registered office address is 11 Dene Mansion, Dennington Park Road, London, NW6 1AY>

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Revenue recognition**

Amounts due under contracts-not yet invoiced (work in progress) are valued at the recoverable standard value of time charged by all personnel engaged in the provision of engineering services. Revenue is recognised as the contracts progress to reflect the partial performance of the contractual obligation. The amount of revenue recognised reflects the accrual of the right for consideration as contract activity progresses by reference to the value of work performed.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

|                                   | Plant and<br>machinery<br>etc<br>£ |
|-----------------------------------|------------------------------------|
| <b>COST</b>                       |                                    |
| At 1 June 2016<br>and 31 May 2017 | <u>4,098</u>                       |
| <b>DEPRECIATION</b>               |                                    |
| At 1 June 2016                    | 4,068                              |
| Charge for year                   | <u>7</u>                           |
| At 31 May 2017                    | <u>4,075</u>                       |
| <b>NET BOOK VALUE</b>             |                                    |
| At 31 May 2017                    | <u>23</u>                          |
| At 31 May 2016                    | <u>30</u>                          |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             |          |               |
|-----------------------------|----------|---------------|
|                             | 31.5.17  | 31.5.16       |
|                             | £        | £             |
| Directors' current accounts | <u>-</u> | <u>15,717</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 31.5.17       | 31.5.16       |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Bank loans and overdrafts       | -             | 45            |
| Trade creditors                 | -             | (1)           |
| Tax                             | 801           | 26,299        |
| Social security and other taxes | (481)         | (436)         |
| VAT                             | -             | 472           |
| Directors' current accounts     | 16,603        | -             |
| Accrued expenses                | 250           | 250           |
|                                 | <u>17,173</u> | <u>26,629</u> |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

|                                      | 31.5.17  | 31.5.16       |
|--------------------------------------|----------|---------------|
|                                      | £        | £             |
| <b>A Rahman</b>                      |          |               |
| Balance outstanding at start of year | 15,717   | 17,383        |
| Amounts repaid                       | (15,717) | (1,666)       |
| Amounts written off                  | -        | -             |
| Amounts waived                       | -        | -             |
| Balance outstanding at end of year   | <u>-</u> | <u>15,717</u> |

The company charged interest on the loan to the director , using the Official HM Revenue & Customs rates.

**8. GOING CONCERN**

The Financial Statements have been prepared on a going concern basis. The company has Net Liabilities of £17,079. The directors have restructured the business and are confident that in the future the results will improve, strengthening the company's Balance Sheet.

The directors have provided assurances that they will continue supporting the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**AR PROCESS CONSULTANTS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AR Process Consultants Limited for the year ended 31 May 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of AR Process Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AR Process Consultants Limited and state those matters that we have agreed to state to the director of AR Process Consultants Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AR Process Consultants Limited and its director for our work or for this report.

It is your duty to ensure that AR Process Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AR Process Consultants Limited. You consider that AR Process Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AR Process Consultants Limited. 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 statutory financial statements.

Chris Skarparis & Co Ltd  
Chartered Accountants  
2nd Floor  
10(b) Aldermans Hill  
Palmers Green  
London  
N13 4PJ

6 February 2018

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.