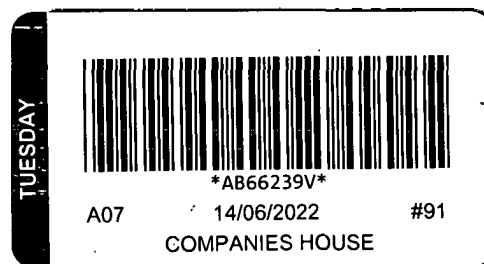


# APT GROUP LIMITED

## Directors Report and Financial Statements

For The Period Ended  
30th November, 2021

Registration Number : **02762687** ( England and Wales )



# APT GROUP LIMITED

## Company Information

Directors : N.A. Shutt

Company Secretary : N.A. Shutt

Company Number : **0 2 7 6 2 6 8 7** ( England and Wales )

Registered Office : 4 Prince Albert Court  
Hucclecote  
Gloucester  
GL3 4BE

Business Address : 4 Prince Albert Court  
Hucclecote  
Gloucester  
GL3 4BE

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# APT GROUP LIMITED

## Director's Report for the Year ended 30<sup>th</sup> November, 2021

The Director presents his report and the financial statements for the period ended 30<sup>th</sup> November 2021.

### Incorporation

The company was incorporated on 6<sup>th</sup> November 1992 as Applied Plant Technology Limited. This was changed on 26<sup>th</sup> June 1997 to APT Group Limited. The company commenced to trade in November 1992.

### Principal Activity & Review of the Business

The principal activity of the company is Business Consultancy and Financial Management Services.

### Results and Dividends

The Loss for the year amounted to £10,754

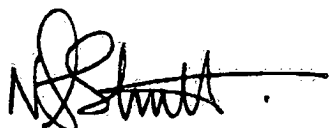
### Director and his Interest

The Directors who served during the year and his interest in the company are as stated below :-

	<b><i>Class of Share</i></b>	<b><i>30.11.21</i></b>
N.A. Shutt	Ordinary Shares	2

This report is prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 12<sup>th</sup> August 2022 and signed on its behalf by:



**N A Shutt**  
**Director**

Company Registration Number : 02762687

12<sup>th</sup> August, 2022

# APT GROUP LIMITED

## Profit & Loss Account for the Year Ended 30th November, 2021

	Notes	2021	2020
		£	£
<b>Turnover</b>	2	0	0
<b>Administrative Expenses</b>		10,754	7,320
		-----	-----
<b>Loss on Ordinary activities before taxation</b>		( 10,754 )	( 7,320 )
<b>Tax on <u>Loss</u> on ordinary activities</b>		-	-
		-----	-----
<b>Loss on Ordinary activities after taxation</b>		( 10,754 )	( 7,320 )
<b>Loss for the Year</b>		( 10,754 )	( 7,320 )
<b>Balance Brought Forward</b>		( 170,697 )	( 163,377 )
<b>Balance Carried Forward</b>		( 181,451 )	( 170,697 )

*There are no recognised gains or losses other than the profit or loss for the above financial year*

*The notes on page 6 form an integral part of these financial statements*

# APT GROUP LIMITED

## Balance Sheet as at 30th November, 2021

	Notes	2021 £	2020 £
<b>Creditors amounts falling Due within one year</b>	3	( 181,451 )	( 171,197 )
Net current liabilities		( 181,451 )	( 171,197 )
		<hr/>	<hr/>
<b>Deficiency of Assets</b>		( 181,451 )	( 171,197 )
		<hr/>	<hr/>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	4	2	2
Profit and Loss account		( 181,453 )	( 171,199 )
		<hr/>	<hr/>
<b>Shareholders' Funds</b>		( 181,451 )	( 171,197 )
		<hr/>	<hr/>

The Director's statements required by part 15 of the Companies Act 2006 are shown below which forms part of this Balance Sheet.

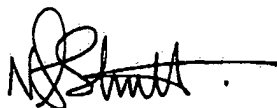
These accounts refer to a period commencing after 6<sup>th</sup> April 2008 and have therefore been prepared in accordance with the 2006 Companies Act.

For the year ending 30/11/21 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 12<sup>th</sup> August, 2022 and signed on their behalf by:



**N. A. Shutt**  
Company Secretary

12<sup>th</sup> August, 2022

*The notes on page 6 form an integral part of these financial statements.*

# APT GROUP LIMITED

## Notes to the Financial Statements at 30th November, 2021

### 1. Accounting Policies

- a) Accounting convention  
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2005).
- b) They have been prepared on a going concern basis, as it is the intention of the Directors and Shareholder to continue to support the company.

### 2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the position of goods falling within the company's ordinary activities wholly undertaken in the UK.

They have been prepared on a going concern basis, as it is the intention of the Directors and Shareholder to continue to support the company.

3. Creditors : Amounts falling due Within 1 year	2021 £	2020 £
Directors Accounts	181,451	170,697
Accruals and deferred income	500	500
	<hr/>	<hr/>
	181,951	171,197
	<hr/>	<hr/>

4. Share Capital	2021 £	2020 £
<b>Authorised</b>		
2 Ordinary Share of £1 each	2	2
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Share of £1 each	2	2
	<hr/>	<hr/>

## APT GROUP LIMITED

The following page does not form part of the statutory accounts

# APT GROUP LIMITED

## Detailed Trading and Profit and Loss Account

for the year ended 30th November, 2021

	2021 £	2020 £
<b>Sales</b>		
<u>CHARGES</u> to Clients	0	0
	<hr/>	<hr/>
	0	0
 <b><u>Administrative Expenses</u></b>		
Office Rent & Utilities	3,549	2,700
Telecoms / Mobiles	181	300
Media / Website / Internet	494	420
Stationery / Postage	1274	383
Travel / Zone Charges / Parking	229	434
Motor / Service / Repairs / Fuel	3,725	1,525
Office Administration	240	0
Accountant	300	450
Bank Charges	762	1,108
Sundry Expenses	0	0
	<hr/>	<hr/>
	10,754	7,320
	<hr/>	<hr/>
<b><u>Operating Loss</u></b>	( 10,754 )	( 7,320 )
	<hr/>	<hr/>