

**REGISTERED NUMBER: 06377386 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018  
FOR  
APORIA CONSULTING LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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**APORIA CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**DIRECTOR:** Mrs A G Lewthwaite

**SECRETARY:** Mrs E Lewthwaite

**REGISTERED OFFICE:** 63 Oaken Grove  
Maidenhead  
Berkshire  
SL6 6HN

**REGISTERED NUMBER:** 06377386 (England and Wales)

**ACCOUNTANTS:** Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**APORIA CONSULTING LIMITED (REGISTERED NUMBER: 06377386)**

**BALANCE SHEET  
31ST MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		475		749
<b>CURRENT ASSETS</b>					
Debtors	5	106		-	
Cash at bank		<u>87,169</u>		<u>96,594</u>	
		87,275		96,594	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>400</u>		<u>6,293</u>	
<b>NET CURRENT ASSETS</b>			<u>86,875</u>		<u>90,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87,350</u>		<u>91,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	7		<u>87,250</u>		<u>90,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>87,350</u>		<u>91,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 6th September 2018 and were signed by:

Mrs A G Lewthwaite - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018**

**1. STATUTORY INFORMATION**

Aporia Consulting 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 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 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.

Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £	
<b>COST</b>		
At 1st April 2017		
and 31st March 2018		<u>1,096</u>
<b>DEPRECIATION</b>		
At 1st April 2017		347
Charge for year		<u>274</u>
At 31st March 2018		<u>621</u>
<b>NET BOOK VALUE</b>		
At 31st March 2018		<u>475</u>
At 31st March 2017		<u>749</u>

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

	31.3.18	31.3.17
	£	£
Tax	<u>106</u>	<u>-</u>

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

	31.3.18	31.3.17
	£	£
Tax	-	5,904
Social security and other taxes	-	(11)
Accrued expenses	<u>400</u>	<u>400</u>
	<u>400</u>	<u>6,293</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2018**

**7. RESERVES**

	Retained earnings £
At 1st April 2017	90,950
Deficit for the year	(700)
Dividends	<u>(3,000)</u>
At 31st March 2018	<u>87,250</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs A G Lewthwaite.

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.