

REGISTERED NUMBER: 10819660 (England and Wales)

Unaudited Financial Statements

for the Period 15 June 2017 to 31 March 2018

for

APT Developers Limited

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for the Period 15 June 2017 to 31 March 2018

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APT Developers Limited

Company Information

for the Period 15 June 2017 to 31 March 2018

DIRECTORS:

X Peka
K Brati

REGISTERED OFFICE:

3 Commerce Road
Brentford
Middlesex
TW8 8LE

REGISTERED NUMBER:

10819660 (England and Wales)

ACCOUNTANTS:

Grays Accountants Ltd
Chartered Accountants
Kings Works
Kings Road
Teddington
Middlesex
TW11 0QB

Balance Sheet
31 March 2018

	Notes	£	£
FIXED ASSETS			
Investment property	4		915,942
CURRENT ASSETS			
Debtors	5	176,821	
Cash at bank		<u>6,302</u>	
		183,123	
CREDITORS			
Amounts falling due within one year	6	<u>423,640</u>	
NET CURRENT LIABILITIES			<u>(240,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			675,425
CREDITORS			
Amounts falling due after more than one year	7		<u>691,206</u>
NET LIABILITIES			<u>(15,781)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(15,881)</u>
			<u>(15,781)</u>

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

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

The directors acknowledge their 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
- (b) 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 Board of Directors on 4 September 2018 and were signed on its behalf by:

X Peka - Director

K Brati - Director

Notes to the Financial Statements
for the Period 15 June 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

APT Developers 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **INVESTMENT PROPERTY**

	Total £
COST	
Additions	915,942
At 31 March 2018	<u>915,942</u>
NET BOOK VALUE	
At 31 March 2018	<u>915,942</u>

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

	£
Other debtors	<u>176,821</u>

Notes to the Financial Statements - continued
for the Period 15 June 2017 to 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	211,733
Amounts owed to group undertakings	210,407
Other creditors	<u>1,500</u>
	<u>423,640</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	511,206
Other creditors	<u>180,000</u>
	<u>691,206</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>511,206</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	<u>722,939</u>

The bank loans are secured by way of charges over the company's investment property.

9. ULTIMATE CONTROLLING PARTY

The controlling party is APT Scaffolding Limited.

The directors are of the opinion that there is no single ultimate controlling party.

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.