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REGISTERED NUMBER: 08000559 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

APC GIDOC Limited

APC GIDOC Limited (Registered number: 08000559)

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for the Year Ended 31 March 2019

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APC GIDOC Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS: Dr A P Chilton
Dr C M Faull

REGISTERED OFFICE: Pear Tree House
6a Pegs Lane
Clipston
Market Harborough
Leicestershire
LE16 9SB

REGISTERED NUMBER: 08000559 (England and Wales)

ACCOUNTANTS: Chamwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

APC GIDOC Limited (Registered number: 08000559)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		6,574		6,876
CURRENT ASSETS					
Debtors	5	6,127		1,480	
Cash at bank		<u>72,275</u>		<u>71,929</u>	
		78,402		73,409	
CREDITORS					
Amounts falling due within one year	6	<u>3,959</u>		<u>7,464</u>	
NET CURRENT ASSETS			<u>74,443</u>		<u>65,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,017		72,821
PROVISIONS FOR LIABILITIES			<u>1,383</u>		<u>1,383</u>
NET ASSETS			<u><u>79,634</u></u>		<u><u>71,438</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>79,534</u>		<u>71,338</u>
SHAREHOLDERS' FUNDS			<u><u>79,634</u></u>		<u><u>71,438</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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APC GIDOC Limited (Registered number: 08000559)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 28 November 2019 and were signed on its behalf by:

Dr A P Chilton - Director

APC GIDOC Limited (Registered number: 08000559)

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

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

Turnover

Turnover represents net invoiced sales of services.

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	- 25% on reducing balance
Computer equipment	- 33% on cost and 25% on cost

Taxation

Taxation for the year 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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

APC GIDOC Limited (Registered number: 08000559)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018	2,310	-	13,785	16,095
Additions	-	1,500	1,107	2,607
Disposals	-	-	(3,436)	(3,436)
At 31 March 2019	<u>2,310</u>	<u>1,500</u>	<u>11,456</u>	<u>15,266</u>
DEPRECIATION				
At 1 April 2018	1,625	-	7,594	9,219
Charge for year	171	25	2,713	2,909
Eliminated on disposal	-	-	(3,436)	(3,436)
At 31 March 2019	<u>1,796</u>	<u>25</u>	<u>6,871</u>	<u>8,692</u>
NET BOOK VALUE				
At 31 March 2019	<u>514</u>	<u>1,475</u>	<u>4,585</u>	<u>6,574</u>
At 31 March 2018	<u>685</u>	<u>-</u>	<u>6,191</u>	<u>6,876</u>

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

	31.3.19	31.3.18
	£	£
Trade debtors	4,426	1,480
Other debtors	<u>1,701</u>	<u>-</u>
	<u>6,127</u>	<u>1,480</u>

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

	31.3.19	31.3.18
	£	£
Taxation and social security	2,856	3,402
Other creditors	<u>1,103</u>	<u>4,062</u>
	<u>3,959</u>	<u>7,464</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

APC GIDOC Limited (Registered number: 08000559)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
Dr A P Chilton		
Balance outstanding at start of year	-	-
Amounts advanced	1,700	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,700</u>	<u>-</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr A P Chilton and Dr C M Faull.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
APC GIDOC Limited

The following reproduces the text of the report prepared for the directors 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 Directors 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 APC GIDOC Limited for the year ended 31 March 2019 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of APC GIDOC Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of APC GIDOC Limited and state those matters that we have agreed to state to the Board of Directors of APC GIDOC Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that APC GIDOC 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 profit of APC GIDOC Limited. You consider that APC GIDOC 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 APC GIDOC 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.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Date:

