



Associate Member
European Legal Interpreters and Translators
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Association of Police and Court Interpreters
Davenport House, 16 Pepper Street, London E14 9RP
www.apciinterpreters.org.uk



Regular Member
Fédération Internationale des Traducteurs (FIT)

UNAUDITED FINANCIAL STATEMENTS

FOR THE REPORTING PERIOD ENDED 30 SEPTEMBER 2021

**Prepared in accordance with FRS 105
The Financial Reporting Standard applicable to
the Micro-entities Regime**

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DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 SEPTEMBER 2021

Directors

The following directors served during the course of this Reporting Period:

Alan Peter Michael Thompson	Chairman	
Patrycja Walewska-Brade	Treasurer	
Adriana Bianca Bere	Director	
Yvonne Anita Elisabeth Malmi	Director	
Eulalia Pessoa-White	Director	
Albina Mazitovna Homer	Director	
Eloisa Galluzzi dos Santos	Director	(Appointed 19.10.20, resigned 09.04.21)

This information, additional to the micro-entity minimum accounting items, is provided with regard to the requirements of FRS 102, Section 1A, *Small Entities*.

ON BEHALF OF THE DIRECTORS

Patrycja Walewska-Brade
Treasurer, APCI
6 October 2021

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

	30.09.21	30.09.20
Assets		
Fixed assets	0	0
Current assets		
Cash	34,725	27,583
Prepayments and accrued income		
Pepper Street deposit	240	240
Democracy Technology Ltd re licence	0	198
Zoom Video Communications re licence	440	374
Xing Events	110	0
Total assets	35,515	28,395
Capital, Reserves and Liabilities		
Capital and reserves		
Retained reserves	35,461	28,311
Provision for liabilities	0	0
Creditors		
Amounts falling due within one year		
Members re events	0	60
Serviced Office Company	0	0
Adobe re subscriptions	54	24
Amounts falling due after one year	0	0
Accruals and deferred income	0	0
Members' Funds	35,515	28,395

Notes to the Statement of Financial Position as at 30 September 2021

Reporting Entity

The Reporting Entity is APCI, a private company limited by guarantee, registered in England and Wales (company number 10528717).

Reporting Period

These financial statements cover the Reporting Period between 1 October 2020 and 30 September 2021. The Reporting Date is 30 September in each year.

Notes to the Statement of Financial Position as at 30 September 2021 (continued)

Presentation currency

All figures are shown in pounds sterling (GBP). The amounts presented in the financial statements have been rounded to the nearest pound.

Not-for-Profit company

The Reporting Entity was incorporated on 16 December 2016 as a not-for-profit company and its Articles of Association preclude it from making any direct or indirect distribution of its income or assets to its members, by way of dividends or otherwise. No director or member received any remuneration or other benefit for his or her services during the Reporting Period.

Directors' benefits: advances, credit and guarantees (Companies Act 2006 s. 413)

No benefits were granted to the directors during this Reporting Period.

Financial commitments, guarantees and contingencies (Small Companies Regulations, regulation 5A and paragraph 57 of part 3 of Schedule 1)

As at the Reporting Date the Reporting Entity has no capital commitments, guarantees or contingencies.

Average number of persons employed (Companies Act 2006 s. 411)

The Reporting Entity has no employees.

Exemption from audit requirements (Companies Act 2006 s. 477)

For the year ending 30 September 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 the preparation of accounts.

Statement of compliance

These accounts have been prepared in accordance with the micro-entity provisions of the Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105) published in March 2018 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE DIRECTORS



Patrycja Walewska-Brade
Treasurer, APCI
6 October 2021

INCOME STATEMENT AS AT 30 SEPTEMBER 2021

	30.09.21	30.09.20
Turnover	0	0
Other income		
Members re membership subscription	15,422	
/ess refund of overpayment	952	
	14,470	15,443
Members re events	1,259	
/ess refunds of overpayments	0	
	1,259	813
Bank interest	25	0
Sundry income	501	0
Total income	16,255	16,256
Cost of raw materials and consumables		
Cost of services	0	0
Printing, stationery and postage	865	1,157
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges		
Premises	0	1,228
Events	24	1,800
Refund of member deposits	0	510
Travel and subsistence	99	1,000
APCI Response	1,115	1,583
IT	6,185	3,283
Legal and professional	213	1,821
Subscriptions – FIT & EULITA	501	557
Bank charges	0	8
Sundry expenses	0	0
Tax	0	0
Total expenditure	9,002	12,947
Surplus / (deficit)	7,253	3,309