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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 2024

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 2024

Directors

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

Marie-Louise Jane Jackson	Chairman	(appointed 19.04.23)
Patrycja Walewska-Brade	Treasurer	(resigned 31.07.24)
Albina Mazitovna Homer	Director	
Xin Xiong Cheng	Director	(appointed 31.07.24)

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

Albina Homer
Director, APCI
23 October 2024



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STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2024

	30.09.24	30.09.23
Assets		
Fixed assets	0	0
Current assets		
Cash	44,366	45,691
Prepayments and accrued income		
Pepper Street deposit	240	240
Zoom Video Communications re license	540	440
Xing Events		0
Total assets	45,146	46,371
Capital, Reserves and Liabilities		
Capital and reserves		
Retained reserves	45,146	46,371
Provision for liabilities	0	0
Creditors		
Amounts falling due within one year		
Members re events	0	0
Serviced Office Company	0	0
Adobe re subscriptions	0	0
Amounts falling due after one year	0	0
Accruals and deferred income	0	0
Members' Funds	45,146	46,371

Notes to the Statement of Financial Position as at 30 September 2024

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 2023 and 30 September 2024. The Reporting Date is 30 September in each year.



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Notes to the Statement of Financial Position as at 30 September 2024 (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. Following the amendment of The Articles of Association, the directors received remuneration of £3,000 in total for their services during the Reporting Period in accordance with Article 33.

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 2024, 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

Albina Homer
Director, APCI
23 October 2024



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INCOME STATEMENT AS AT 30 SEPTEMBER 2024

	30.09.24	30.09.23
Turnover	0	0
Other income		
Members re membership subscription	10,984	12,082
less refund of overpayment	600	433
	10,384	11,649
Members re events	214	476
Bank interest	1,343	895
Refund of bank charges	0	0
Dividend re 22PointSix Ltd	0	0
Sundry income	0	0
Total income	11,941	13,020
Cost of raw materials and consumables		
Cost of services	0	0
Printing, stationery and postage	1,498	756
Staff costs	0	0
Depreciation and other amounts written off assets	0	0
Other charges		
Premises	3,385	1,007
Events	882	1,449
Travel and subsistence	1,417	173
APCI Response	1,192	1,145
IT	915	1,014
Legal and professional	504	4,753
Subscriptions – FIT & EULITA	454	543
Bank charges	0	9
Sundry expenses	173	0
Director's remuneration	3,000	1,500
Tax	0	0
Total expenditure	13,420	12,349
Surplus / (deficit)	-1,479	671