

Registered number
3478444

Aplen Limited
Abbreviated Accounts
30 September 2011

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Aplen Limited
Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	532	42,060
Investments	3	94,539	94,484
		<u>95,071</u>	<u>136,544</u>
Current assets			
Debtors		5,911	14,253
Cash at bank and in hand		186,833	155,215
		<u>192,744</u>	<u>169,468</u>
Creditors' amounts falling due within one year		(5,606)	(3,049)
Net current assets		<u>187,138</u>	<u>166,419</u>
Total assets less current liabilities		<u>282,209</u>	<u>302,963</u>
Creditors' amounts falling due after more than one year		(91,306)	(91,306)
Net assets		<u>190,903</u>	<u>211,657</u>
Capital and reserves			
Called up share capital	4	102	102
Share premium		99,900	99,900
Profit and loss account		90,901	111,655
Shareholders' funds		<u>190,903</u>	<u>211,657</u>

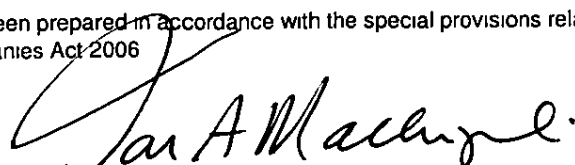
The directors are satisfied that the company is entitled to exemption under Sections 475 and 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006

Dr Ian Mackenzie
Director



Approved by the board on 16 November 2011

Aplen Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Land and buildings	1% straight line

Work in Progress

Work in progress is valued on the basis of long term contracts in line with the guidance set out in UITF 40. The company classifies as long term those contracts where the activity extends over more than one accounting period. The amount recognised as turnover represents the amount of work carried out in the period. Where the outcome of a contract can be assessed with reasonable certainty, attributable profit is recognised in proportion to the amount of turnover recognised in the accounts. Full provision is made for any foreseeable losses. Long term contract balances are included in the balance sheet at net cost, less foreseeable losses, and included in debtors under amounts recoverable on contracts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Aplen Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

2 Tangible fixed assets £

Cost	
At 1 October 2010	55,343
Additions	447
Disposals	(46,423)
	<u>9,367</u>
At 30 September 2011	
Depreciation	
At 1 October 2010	13,283
Charge for the year	366
On disposals	(4,814)
	<u>8,835</u>
At 30 September 2011	
Net book value	
At 30 September 2011	<u>532</u>
At 30 September 2010	<u>42,060</u>

3 Investments £

Cost	
At 1 October 2010	94,484
Additions	55
	<u>94,539</u>
At 30 September 2011	

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Helmford Limited	England and Wales	Ordinary	100

4 Share capital	2011 £	2010 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2011 No	2010 No
Allotted, called up and fully paid		
Ordinary shares of £1 each	102	102
	2011 £	2010 £
	<u>102</u>	<u>102</u>

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5 Directors benefits: advances credits and guarantees.

Other creditors includes a loan from the directors of £923 (2010 debtor £283)