

Registered Number 03478444

APLEN LIMITED

Abbreviated Accounts

30 September 2012

APLEN LIMITED

Registered Number 03478444

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	711	532
Investments	3	<u>94,484</u>	<u>94,539</u>
Total fixed assets		95,195	95,071
Current assets			
Debtors		11,519	5,911
Cash at bank and in hand		193,670	186,833
Total current assets		<u>205,189</u>	<u>192,744</u>
Creditors: amounts falling due within one year		(5,565)	(5,606)
Net current assets		199,624	187,138
Total assets less current liabilities		<u>294,819</u>	<u>282,209</u>
Creditors: amounts falling due after one year		(91,306)	(91,306)
Total net Assets (liabilities)		203,513	190,903
Capital and reserves			
Called up share capital		102	102
Share premium account		99,900	99,900
Profit and loss account		<u>103,511</u>	<u>90,901</u>
Shareholders funds		<u>203,513</u>	<u>190,903</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

Ian Mackenzie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

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.

Computer equipment 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2011	9,367
additions	448
disposals	
revaluations	
transfers	
At 30 September 2012	<u>9,815</u>
Depreciation	
At 30 September 2011	8,835
Charge for year	269
on disposals	
At 30 September 2012	<u>9,104</u>

Net Book Value	
At 30 September 2011	532
At 30 September 2012	<u>711</u>

3 **Investments (fixed assets)**

Investments in Other subsidiary investments Total
undertakings Cost 01.10.11 £94484 £55 £94539
Disposals (£55) (£55) At 30.09.12 £94484 £0 £94484

4 **Transactions with directors**

Other debtors includes loans from the company to the directors of £7,904 (2011 creditor £923). The funds have been repaid following the end of the year.

4 **Investments**

The company holds 100% of the share capital of Helmford Limited. The company was dormant throughout the year. Capital and reserves of the company are £91,306.