

**Registered Number 04081455**

**Applicad (UK) Limited**

**Abbreviated Accounts**

**05 April 2010**

**Applicad (UK) Limited**

**Registered Number 04081455**

**Company Information**

**Registered Office:**

Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**Reporting Accountants:**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

Applicad (UK) Limited

Registered Number 04081455

Balance Sheet as at 05 April 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors		871	4,362
Cash at bank and in hand		8,722	3,122
Total current assets		<u>9,593</u>	<u>7,484</u>
<b>Creditors: amounts falling due within one year</b>		(32,080)	(23,661)
Net current assets (liabilities)		(22,487)	(16,177)
Total assets less current liabilities		<u>(22,487)</u>	<u>(16,177)</u>
Total net assets (liabilities)		<u>(22,487)</u>	<u>(16,177)</u>
<b>Capital and reserves</b>			
Called up share capital	2	90	90
Profit and loss account		(22,577)	(16,267)
Shareholders funds		<u>(22,487)</u>	<u>(16,177)</u>

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- a. For the year ending 05 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 10 March 2011

And signed on their behalf by:

Mr R C Smith, 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 05 April 2010

**1 Accounting policies****Basis of preparing the financial statements**

++T X The financial statements have been prepared on a going concern basis, which assumes the continued support of the company's director.

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Hire purchase and leasing commitments**

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

**2 Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
90 Ordinary shares of £1 each	90	90

**3 Related party disclosures**

++T X For the whole of the year, and the preceding year, the company was under the control of Mr R C Smith, sole shareholder and director of the company. ++ Mr R C Smith is also the sole director and shareholder of J R Systems Pty Limited, trading as Applicad (Australia), a company incorporated in Australia. The year end balance was an amount owing to that company of £9,089 (2009: £2,893 debtor), which is included in creditors due within one year. ++ During the year, the director operated a current account with the company to record amounts due to him and amounts drawn by him. The balance at the end of the year was £21,674 (2009: £20,219). The maximum balance outstanding during the year was £21,674 (2009: £20,219). The year end balance is included within creditors due within one year.