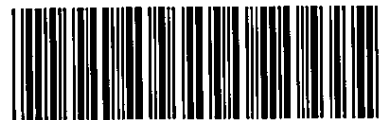


COMPANY REGISTRATION NUMBER 4139556

APRISA LIMITED
ABBREVIATED ACCOUNTS
FOR
30 JUNE 2007

MONDAY



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APRISA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

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APRISA LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2007

	Note	2007		2006	
	2	£	£	£	£
FIXED ASSETS					
Intangible assets			11,600		14,500
Tangible assets			<u>55,568</u>		<u>53,530</u>
			67,168		68,030
CURRENT ASSETS					
Debtors		96,006		92,528	
Cash at bank and in hand		<u>5,785</u>		<u>293</u>	
		101,791		92,821	
CREDITORS: Amounts falling due within one year		<u>78,418</u>		<u>60,052</u>	
NET CURRENT ASSETS			<u>23,373</u>		<u>32,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,541</u>		<u>100,799</u>
CREDITORS: Amounts falling due after more than one year			7,409		15,933
PROVISIONS FOR LIABILITIES AND CHARGES			<u>3,500</u>		<u>3,500</u>
			<u>79,632</u>		<u>81,366</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

APRISA LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***30 JUNE 2007**

	Note	2007 £	2006 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>78,632</u>	<u>80,366</u>
SHAREHOLDERS' FUNDS		<u>79,632</u>	<u>81,366</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 31/10/07 and are signed on their behalf by



MR N HATTON

Fixtures & Fittings	- 25% per annum on the reducing balance
Motor Vehicles	- 25% per annum on the reducing balance
Equipment	- one third per annum on cost or 25% per annum on reducing balance

APRISA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES *(continued)*

Leasing and hire purchase commitments

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent a constant proportion of the balance of capital repayments outstanding.

Deferred taxation

Deferred tax is provided in full in respect of all timing differences.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2006	29,000	106,848	135,848
Additions	–	31,245	31,245
Disposals	–	(27,700)	(27,700)
At 30 June 2007	<u>29,000</u>	<u>110,393</u>	<u>139,393</u>
DEPRECIATION			
At 1 July 2006	14,500	53,318	67,818
Charge for year	2,900	18,677	21,577
On disposals	–	(17,170)	(17,170)
At 30 June 2007	<u>17,400</u>	<u>54,825</u>	<u>72,225</u>
NET BOOK VALUE			
At 30 June 2007	<u>11,600</u>	<u>55,568</u>	<u>67,168</u>
At 30 June 2006	<u>14,500</u>	<u>53,530</u>	<u>68,030</u>

APRISA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr N Hatton throughout the current and previous year
 Mr Hatton is a director and majority shareholder

The company owed £968 to Mr N Hatton at 30th June 2007 (2006 £968)

4. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>