

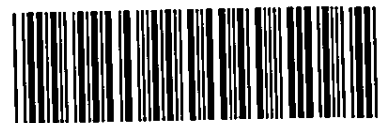
Registration number 04516705

Aprotec Solutions Limited

Abbreviated accounts

for the year ended 31 August 2009

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Aprotec Solutions Limited

**Abbreviated balance sheet
as at 31 August 2009**

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors		8,306		22,197	
Cash at bank and in hand		16,112		14,143	
		<u>24,418</u>		<u>36,340</u>	
Creditors: amounts falling due within one year		<u>(24,388)</u>		<u>(36,313)</u>	
Net current assets			<u>30</u>		<u>27</u>
Total assets less current liabilities			30		27
Net assets			<u>30</u>		<u>27</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			24		21
Shareholders' funds			<u>30</u>		<u>27</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Aprotec Solutions Limited

Abbreviated balance sheet (continued)

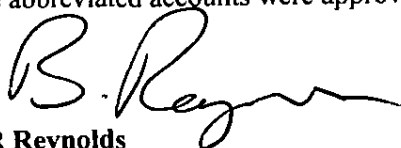
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 3 March 2010 and signed on its behalf by



B R Reynolds
Director

Registration number 04516705

The notes on pages 3 to 4 form an integral part of these financial statements.

Aprotec Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 August 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2008

2,909

At 31 August 2009

2,909

Depreciation

At 1 September 2008

2,909

At 31 August 2009

2,909

Aprotec Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 August 2009

continued

3. Share capital	2009 £	2008 £
Authorised		
50,000 Ordinary A shares of £1 each	50,000	50,000
49,998 Ordinary B shares of £1 each	49,998	49,998
2 Ordinary C shares of £1 each	2	2
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
2 Ordinary C shares of £1 each	2	2
	<u>6</u>	<u>6</u>
Equity Shares		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
2 Ordinary C shares of £1 each	2	2
	<u>6</u>	<u>6</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
B R Reynolds	4,150	3,775	4,150
R R Hill	<u>4,150</u>	<u>3,775</u>	<u>4,150</u>