

**Registration number 04516705**

**Aprotec Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 August 2016**

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COMPANIES HOUSE

**Aprotec Solutions Limited**

**Abbreviated balance sheet  
as at 31 August 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Debtors		7,204		6,316	
Cash at bank and in hand		19,652		15,252	
		<u>26,856</u>		<u>21,568</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,771)</u>		<u>(21,490)</u>	
<b>Net current assets</b>			<u>85</u>		<u>78</u>
<b>Total assets less current liabilities</b>			<u>85</u>		<u>78</u>
<b>Net assets</b>			<u><u>85</u></u>		<u><u>78</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		6		6
Profit and loss account			79		72
<b>Shareholders' funds</b>			<u><u>85</u></u>		<u><u>78</u></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 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 11 April 2017, and are signed on their 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 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **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 2015

2,909

At 31 August 2016

2,909

##### **Depreciation**

At 1 September 2015

2,909

At 31 August 2016

2,909

##### **Net book values**

At 31 August 2016

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At 31 August 2015

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# Aprotec Solutions Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2016

..... continued

3. Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
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>
<b>Equity Shares</b>		
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:

	Amount owing		Maximum
	2016	2015	in year
	£	£	£
B R Reynolds	2,825	3,135	3,135
R R Hill	<u>2,825</u>	<u>3,135</u>	<u>3,135</u>