

Registration number 04516705

**Aprotec Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 August 2004**



**Aprotec Solutions Limited**

**Abbreviated balance sheet  
as at 31 August 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,939		-
<b>Current assets</b>					
Debtors		2,384		-	
Cash at bank and in hand		15,362		1	
		<u>17,746</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,647)</u>		<u>-</u>	
<b>Net current assets</b>			<u>4,099</u>		<u>1</u>
<b>Total assets less current liabilities</b>			6,038		1
<b>Provisions for liabilities and charges</b>			<u>(368)</u>		<u>-</u>
<b>Net assets</b>			<u>5,670</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		1
Profit and loss account			5,666		-
<b>Shareholders' funds</b>			<u>5,670</u>		<u>1</u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 31 August 2004**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2004 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 27 April 2005 and signed on its behalf by



**B R Reynolds**  
Director

**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 2004**

#### **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 June 2002).

##### **1.2. Turnover**

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

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment                      -      Straight Line over 3 years

##### **1.4. Deferred taxation**

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

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**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	2,909
At 31 August 2004	<u>2,909</u>
<b>Depreciation</b>	
Charge for year	970
At 31 August 2004	<u>970</u>
<b>Net book values</b>	
At 31 August 2004	<u><u>1,939</u></u>

**Aprotec Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2004**

..... continued

<b>3. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
50,000 Ordinary A shares of £1 each	50,000	50,000
50,000 Ordinary B shares of £1 each	50,000	50,000
	<u>100,000</u>	<u>100,000</u>
 <b>Allotted, called up and fully paid</b>		
2 Ordinary A shares of £1 each	2	1
2 Ordinary B shares of £1 each	2	-
	<u>4</u>	<u>1</u>