

**Registered Number 09004446**

**Aptapp Limited**

**Abbreviated Accounts**

**30 April 2015**

Aptapp Limited

Registered Number 09004446

**Balance Sheet as at 30 April 2015**

	Notes	2015	
		£	£
<b>Fixed assets</b>	2		
Tangible		199	
		<u>199</u>	<u></u>
<b>Current assets</b>			
Cash at bank and in hand		68	
Total current assets		<u>68</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(2,957)	
<b>Net current assets (liabilities)</b>		(2,889)	
<b>Total assets less current liabilities</b>		<u>(2,690)</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>(2,690)</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	
Profit and loss account		(2,790)	

**Shareholders funds**

(2,690)

- a. For the year ending 30 April 2015 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 20 January 2016

And signed on their behalf by:

**Mr A Singh, 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 30 April 2015

**1 Accounting policies**

**Basis of accounting**

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).  
Going concern The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The director considers that the company is a going concern on the basis that he will continue to provide financial support for the foreseeable future.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33.33% Office Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	299	299
At 30 April 2015	<u>299</u>	<u>299</u>
<b>Depreciation</b>		
Charge for year	100	100
At 30 April 2015	<u>100</u>	<u>100</u>
<b>Net Book Value</b>		
At 30 April 2015	199	199

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015
	£
<b>Authorised share capital:</b>	
100 Ordinary of £1 each	100
<b>Allotted, called up and fully paid:</b>	
100 Ordinary of £1 each	100

On the company incorporation, 100 £1 Ordinary shares with an aggregate nominal value of £100 were issued for a total consideration of £100.