APSIS LIMITED

Company Registration Number:
03215939 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

APSIS LIMITED

Company Information
for the Period Ended 30th June 2011

Director:	David Winterburn
Company secretary:	Betty Winterburn
Registered office:	The Thatched Cottage Patmore Heath Albury Ware Hertfordshire SG11 2LX
Company Registration Number:	03215939 (England and Wales)

APSIS LIMITED

Abbreviated Balance sheet
As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**381**	508
Total fixed assets:		**381**	508
Current assets			
Cash at bank and in hand:		**125,949**	132,822
Total current assets:		**125,949**	132,822
Creditors			
Creditors: amounts falling due within one year		**33,038**	39,579
Net current assets (liabilities):		**92,911**	93,243
Total assets less current liabilities:		**93,292**	93,751
Total net assets (liabilities):		**93,292**	93,751

The notes form part of these financial statements

APSIS LIMITED

Abbreviated Balance sheet
As at 30th June 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**4**	4
Profit and Loss account:		**93,288**	93,747
Total shareholders funds:		**93,292**	93,751

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Winterburn
Status: Director

The notes form part of these financial statements

APSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost, Office Equipment - 25% on cost.

APSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Tangible assets

	Total
Cost	**£**
At 01st July 2010:	14,903
At 30th June 2011:	14,903
Depreciation	
At 01st July 2010:	14,395
Charge for year:	127
At 30th June 2011:	14,522
Net book value	
At 30th June 2011:	381
At 30th June 2010:	508

APSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

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