

APSIS LIMITED

**Company Registration Number:
03215939 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

APSIS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	David Charles 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	286	381
Total fixed assets:		<u>286</u>	<u>381</u>
Current assets			
Cash at bank and in hand:		125,920	125,949
Total current assets:		<u>125,920</u>	<u>125,949</u>
Creditors			
Creditors: amounts falling due within one year		33,066	33,038
Net current assets (liabilities):		<u>92,854</u>	<u>92,911</u>
Total assets less current liabilities:		<u>93,140</u>	<u>93,292</u>
Total net assets (liabilities):		<u><u>93,140</u></u>	<u><u>93,292</u></u>

The notes form part of these financial statements

APSIS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	4	4
Profit and Loss account:		93,136	93,288
Total shareholders funds:		<u>93,140</u>	<u>93,292</u>

For the year ending 30 June 2012 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 23 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Charles Winterburn
Status: Director

The notes form part of these financial statements

APSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

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 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	14,903
At 30th June 2012:	14,903
Depreciation	
At 01st July 2011:	14,522
Charge for year:	95
At 30th June 2012:	14,617
Net book value	
At 30th June 2012:	286
At 30th June 2011:	381

APSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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