

AMENDED

Aptcore Limited
UNAUDITED ABBREVIATED ACCOUNTS
for the period ended
31 October 2011

WEDNESDAY



A23 *A1FCX46Z* #192
15/08/2012
COMPANIES HOUSE

Aptcore Limited**UNAUDITED ABBREVIATED BALANCE SHEET**

31 October 2011

	Notes	31 Oct 11 £
FIXED ASSETS	2	
Tangible assets		217
CURRENT ASSETS		
Debtors		19,844
Cash at bank and in hand		10,800
		30,644
CREDITORS amounts falling due within one year		(7,032)
NET CURRENT ASSETS		23,612
TOTAL ASSETS LESS CURRENT LIABILITIES		23,829
CREDITORS amounts falling due after more than one year		(3,921)
		19,908
CAPITAL AND RESERVES		
Called up equity share capital	3	2,400
Profit and loss account		17,508
SHAREHOLDERS' FUNDS		19,908

For the period from 9 November 2010 to 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the period in question in accordance with section 476

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

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

The abbreviated accounts on pages 1 to 3 were approved by the Board of Directors and authorised for issue on 13/01/12 and are signed on their behalf by



J L Hutchinson
Director

Aptcore Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the period from 9 November 2010 to 31 October 2011

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)

TURNOVER

Turnover is recognised at the fair value of the consideration received or receivable for sales of goods and services in the ordinary nature of the business and is shown net of VAT

FIXED ASSETS

All fixed assets are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of a tangible fixed asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% straight line

OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2 FIXED ASSETS

	Tangible Assets £
Cost	
Additions	325
At 31 October 2011	<u>325</u>
Depreciation	
Charge for period	108
At 31 October 2011	<u>108</u>
Net book value	
At 31 October 2011	<u>217</u>
At 8 November 2010	<u>-</u>

Aptcore Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the period from 9 November 2010 to 31 October 2011

3 SHARE CAPITAL

	31 Oct 11 £
Allotted and called up 2,400 Ordinary shares of £1 each	<u>2,400</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	31 Oct 11 £
Ordinary shares	<u>2,400</u>