

REGISTERED NUMBER: 07434621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

APTCORE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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APTCORE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

J L Hutchinson
T Styles
T Bainbridge

REGISTERED OFFICE:

Setsquared Business Centre University
Gate East
Park Row
Bristol
BS1 5UB

REGISTERED NUMBER:

07434621 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
Rodborough Court
Walkley Hill
Stroud
Gloucestershire
GL5 3LR

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		3,295		-
Tangible assets	3		<u>109</u>		<u>217</u>
			3,404		217
CURRENT ASSETS					
Debtors		7,484		19,844	
Cash at bank		<u>25,558</u>		<u>10,800</u>	
		33,042		30,644	
CREDITORS					
Amounts falling due within one year		<u>22,731</u>		<u>10,954</u>	
NET CURRENT ASSETS			<u>10,311</u>		<u>19,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,715</u>		<u>19,907</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,667		2,400
Share premium			1,854		-
Profit and loss account			<u>9,194</u>		<u>17,507</u>
SHAREHOLDERS' FUNDS			<u>13,715</u>		<u>19,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2013 and were signed on its behalf by:

J L Hutchinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1. ACCOUNTING POLICIES

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

Accounting convention

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,539
At 31 October 2012	<u>3,539</u>
AMORTISATION	
Amortisation for year	244
At 31 October 2012	<u>244</u>
NET BOOK VALUE	
At 31 October 2012	<u>3,295</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>325</u>
DEPRECIATION	
At 1 November 2011	108
Charge for year	<u>108</u>
At 31 October 2012	<u>216</u>
NET BOOK VALUE	
At 31 October 2012	<u>109</u>
At 31 October 2011	<u>217</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2012 £	2011 £
2,667	Ordinary shares	£1	<u>2,667</u>	<u>2,400</u>

267 Ordinary shares of £1 each were allotted at a premium of £6.944 per share during the year.

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,600 were paid to the directors .

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 1072 of the Companies Act 2006.