APTUS ENTERPRISES LIMITED

Company Registration Number:
SC272374 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

APTUS ENTERPRISES LIMITED

Company Information
for the Period Ended 31st August 2011

Director:	Andrew Ronald Purdon Karen Purdon
Company secretary:	Karen Purdon
Registered office:	65 Sandhead Terrace High Blantyre South Lanarkshire G72 0JH
Company Registration Number:	SC272374 (Scotland)

APTUS ENTERPRISES LIMITED

Abbreviated Balance sheet
As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**6,181**	5,427
Total fixed assets:		**6,181**	5,427
Current assets			
Stocks:		**0**	0
Debtors:		**27,242**	24,248
Cash at bank and in hand:		**3,040**	1,859
Total current assets:		**30,282**	26,107
Creditors			
Creditors: amounts falling due within one year		**33,945**	23,771
Net current assets (liabilities):		**(3,663)**	2,336
Total assets less current liabilities:		**2,518**	7,763
Creditors: amounts falling due after more than one year:		**2,500**	0
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**18**	7,763

The notes form part of these financial statements

APTUS ENTERPRISES LIMITED

Abbreviated Balance sheet
As at 31st August 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	**2**	2
Revaluation reserve:		**41,085**	17,960
Profit and Loss account:		**(41,069)**	(10,199)
Total shareholders funds:		**18**	7,763

For the year ending 31 August 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 24 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Karen Purdon
Status: Director

The notes form part of these financial statements

APTUS ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover consists of invoiced sales excluding VAT. All sales were in the UK.

Tangible fixed assets depreciation policy

Vehicles 30% straight line basis Computer equipment 40% straight line basis Telephone System 30% straight line basis

APTUS ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	**£**
At 01st September 2010:	5,427
Additions:	8,925
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2011:	14,352
Depreciation	
At 01st September 2010:	0
Charge for year:	8,171
At 31st August 2011:	8,171
Net book value	
At 31st August 2011:	6,181
At 31st August 2010:	5,427

APTUS ENTERPRISES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2011

4. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Preference shares:	0	0.00	**0**
Total share capital:			**2**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Preference shares:	0	1.00	**0**
Total share capital:			**2**

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.