APS PROCUREMENT LIMITED

Company Registration Number:
SC371537 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

APS PROCUREMENT LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	MRS ADESOLA TAIWO AGBOOLA ALLIANZ INTERNATIONAL SERVICES
Registered office:	Centurion Court Suite 5 North Esplanade West Aberdeen Scotland AB11 5QH GBR
Company Registration Number:	SC371537 (Scotland)

APS PROCUREMENT LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	3	**68,742**	170,874
Cash at bank and in hand:		**1,231**	20,248
Total current assets:		**69,973**	191,122
Creditors			
Creditors: amounts falling due within one year	4	**170,621**	237,130
Net current assets (liabilities):		**(100,648)**	(46,008)
Total assets less current liabilities:		**(100,648)**	(46,008)
Total net assets (liabilities):		**(100,648)**	(46,008)

The notes form part of these financial statements

APS PROCUREMENT LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**2**	0
Profit and Loss account:		**(100,650)**	(46,008)
Total shareholders funds:		**(100,648)**	(46,008)

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS ADESOLA TAIWO AGBOOLA
Status: Director

The notes form part of these financial statements

APS PROCUREMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 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

APS PROCUREMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	48,226	163,843
Other debtors:	20,516	7,031
Total:	**68,742**	**170,874**

APS PROCUREMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	35,049	8,697
Taxation and social security:	7,815	2,140
Other creditors:	127,757	226,293
Total:	**170,621**	**237,130**

Other creditors include inter company balance of £117,184 and £220,280 with Allianz International Services, and directors' loan account credit balance of £2,423 and £1,423, as at the year ended 31 January 2012 and 2011 respectively.

APS PROCUREMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	**0**
Total share capital:			**0**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

2 ordinary shares with nominal value of £1.00 each were issued during the year ended 31 January 2012.

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.