

Advanced Process Engineering & Simulation Services Ltd

Registered number: 05509513

Balance Sheet

as at 31 July 2017

	2017	2016
	£	£
Fixed assets	487	840
Current assets	423,667	402,321
Prepayments and accrued income	154	155
	<u>423,821</u>	<u>402,476</u>
Creditors: amounts falling due within one year	(48,252)	(61,679)
Net current assets	<u>375,569</u>	<u>340,797</u>
Total assets less current liabilities	376,056	341,637
Accruals and deferred income	(1,160)	(1,130)
Net assets	<u><u>374,896</u></u>	<u><u>340,507</u></u>
Capital and reserves	<u>374,896</u>	<u>340,507</u>

Other creditors includes a loan from the director to the company of £24,801 (2016 £23,065).

The company is a private company limited by shares and incorporated in England. Its registered office is 6 Milford Street, Cambridge, CB1 2LP.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr Martin Sneesby

Director

Approved by the board on 26 April 2018

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.