

Registered Number 05094474

APPLICATION PERFORMANCE LTD

Abbreviated Accounts

30 September 2007

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Registered Number 05094474

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>7,287</u>		<u>9,362</u>
Total fixed assets			<u>7,287</u>		<u>9,362</u>
Current assets					
Debtors		9,430		117,181	
Cash at bank and in hand		56,312		115,433	
Total current assets		<u>65,742</u>		<u>232,614</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		4,153		11,636	
Creditors: amounts falling due within one year		(29,459)		(105,871)	
Net current assets			40,436		138,379
Total assets less current liabilities			<u>47,723</u>		<u>147,741</u>
Accruals and deferred income			(24,542)		(111,368)
Total net Assets (liabilities)			23,181		36,373
Capital and reserves					
Called up share capital			1,000		1,000
Other reserves			35,373		34,851
Profit and loss account			<u>(13,192)</u>		<u>522</u>
Shareholders funds			<u>23,181</u>		<u>36,373</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 April 2008

And signed on their behalf by:
Russell Luke, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents amounts receivable for goods & services net of VAT and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2006	16,905
additions	4,073
disposals	
revaluations	
transfers	
At 30 September 2007	<u>20,978</u>
Depreciation	
At 30 September 2006	7,543
Charge for year	6,148
on disposals	
At 30 September 2007	<u>13,691</u>
Net Book Value	
At 30 September 2006	9,362
At 30 September 2007	<u>7,287</u>

3 Transactions with directors

There were no transactions between the Company and its Directors

4 Related party disclosures

There are no related parties