

**APRAIS (UK) LIMITED**

**Company Registration Number:  
05815127 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 June 2015**

**End date: 31 May 2016**

# APRAIS (UK) LIMITED

## Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	2	73,149	123,766
Cash at bank and in hand:		469,517	500,835
<b>Total current assets:</b>		<u>542,666</u>	<u>624,601</u>
Creditors: amounts falling due within one year:	3	( 75,968 )	( 85,790 )
<b>Net current assets (liabilities):</b>		<u>466,698</u>	<u>538,811</u>
Total assets less current liabilities:		466,698	538,811
<b>Total net assets (liabilities):</b>		<u><u>466,698</u></u>	<u><u>538,811</u></u>

The notes form part of these financial statements

# APRAIS (UK) LIMITED

## Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	4	4
Profit and loss account:		466,694	538,807
<b>Shareholders funds:</b>		<u>466,698</u>	<u>538,811</u>

For the year ending 31 May 2016 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 2015.

The financial statements were approved by the Board of Directors on 11 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Child  
Status: Director

Name: Elizabeth Child  
Status: Director

The notes form part of these financial statements

# **APRAIS (UK) LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 May 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover represents the value of services provided to customers net of VAT

# APRAIS (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

### 2. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	73,149	123,766
Total:	<u>73,149</u>	<u>123,766</u>

# APRAIS (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

### 3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	52,927	72,138
Taxation and social security:	23,041	13,652
Total:	<u>75,968</u>	<u>85,790</u>

# APRAIS (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

			<b>2015</b>
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<u><u><b>4</b></u></u>

Current period

			<b>2016</b>
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<u><u><b>4</b></u></u>

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.