

**APRAIS (UK) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 May 2017**

**Period of accounts**

**Start date: 01 June 2016**

**End date: 31 May 2017**

# **APRAIS (UK) LIMITED**

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# APRAIS (UK) LIMITED

## Company Information

for the Period Ended 31 May 2017

<b>Director:</b>	Elizabeth Child
	Andrew Child
<b>Secretary:</b>	Andrew Child
<b>Registered office:</b>	Castlewood Waltham Road Ruscombe Berkshire RG10 0HB
<b>Company Registration Number:</b>	05815127 (England and Wales)

# APRAIS (UK) LIMITED

## Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:		1,156	73,149
Cash at bank and in hand:		492,514	469,517
<b>Total current assets:</b>		<u>493,670</u>	<u>542,666</u>
Creditors: amounts falling due within one year:		( 40,942 )	( 75,968 )
<b>Net current assets (liabilities):</b>		<u>452,728</u>	<u>466,698</u>
Total assets less current liabilities:		452,728	466,698
<b>Total net assets (liabilities):</b>		<u>452,728</u>	<u>466,698</u>

The notes form part of these financial statements

# APRAIS (UK) LIMITED

## Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		452,724	466,694
<b>Shareholders funds:</b>		<u>452,728</u>	<u>466,698</u>

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Elizabeth Child

Status: Director

Name: Andrew Child

Status: Director

The notes form part of these financial statements

# **APRAIS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.