

**Registered Number 05815127**

**APRAIS (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2011**

APRAIS (UK) LIMITED

Registered Number 05815127

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors	2	132,515	89,250
Cash at bank and in hand		449,479	412,065
Total current assets		<u>581,994</u>	<u>501,315</u>
<b>Creditors: amounts falling due within one year</b>	3	(146,984)	(87,318)
<b>Net current assets</b>		435,010	413,997
<b>Total assets less current liabilities</b>		<u>435,010</u>	<u>413,997</u>
<b>Total net Assets (liabilities)</b>		435,010	413,997
<b>Capital and reserves</b>			
Called up share capital		2	1
Profit and loss account		<u>435,008</u>	<u>413,996</u>
<b>Shareholders funds</b>		<u>435,010</u>	<u>413,997</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 September 2011

And signed on their behalf by:

**Elizabeth Child, Director**

**Andrew Child, Director & Secretary**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May  
2011

**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 January 2005)

**Turnover**

Turnover in the accounts represents revenue earned in the period exclusive of VAT

**2 Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>132,515</u>	<u>89,250</u>
	132,515	89,250

**3 Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	47,612	39,681
Taxation and Social Security	<u>99,372</u>	<u>47,637</u>
	146,984	87,318

**4 Transactions with directors**

There have been no transactions with directors during the period

**5 Related party disclosures**

There have been no transactions with related parties during the period

**6 Share Capital**

During the period one ordinary share of £1 share was issued, allotted and fully paid for cash at par