

Registered number

05509513

Advanced Process Engineering & Simulation Services Ltd

Abbreviated Accounts

31 July 2014

Advanced Process Engineering & Simulation Services Ltd

Registered number: 05509513

Abbreviated Balance Sheet

as at 31 July 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	22,647	14,548	
Cash at bank and in hand	268,754	219,981	
	<u>291,401</u>	<u>234,529</u>	
Creditors: amounts falling due within one year			
	(54,036)	(31,995)	
Net current assets		<u>237,365</u>	<u>202,534</u>
Net assets		<u>237,365</u>	<u>202,534</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		236,365	201,534
Shareholder's funds		<u>237,365</u>	<u>202,534</u>

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr Martin Sneesby

Director

Approved by the board on 14 April 2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

4 Directors' benefits: advances, credits and guarantees

Included in other creditors is an interest free loan from the director Dr Martin Sneesby to the company of £31,371 (2013 £14,915).

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