

Registered Number 05094474

APPLICATION PERFORMANCE LTD

Abbreviated Accounts

30 September 2009

Balance Sheet as at 30 September 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible	2	<u>1,913</u>	<u>4,215</u>
Total fixed assets		1,913	4,215
Current assets			
Debtors		5,385	53,151
Cash at bank and in hand		70,931	83,567
Total current assets		<u>76,316</u>	<u>136,718</u>
Prepayments and accrued income (not expressed within current asset sub-total)		3,541	2,023
Creditors: amounts falling due within one year		(78,766)	(67,708)
Net current assets		1,091	71,033
Total assets less current liabilities		<u>3,004</u>	<u>75,248</u>
Accruals and deferred income		(55,532)	(53,167)
Total net Assets (liabilities)		(52,528)	22,081
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		21,081	21,081
Profit and loss account		<u>(74,609)</u>	
Shareholders funds		<u>(52,528)</u>	<u>22,081</u>

- a. For the year ending 30 September 2009 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 28 June 2010

And signed on their behalf by:

Russell Luke, Director

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 30 September 2009

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 and 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 2008	20,184
additions	221
disposals	0
revaluations	0
transfers	0
At 30 September 2009	<u>20,405</u>
Depreciation	
At 30 September 2008	15,969
Charge for year on disposals	2,523
At 30 September 2009	<u>18,492</u>
Net Book Value	
At 30 September 2008	4,215
At 30 September 2009	<u>1,913</u>

3 Transactions with directors

There were no transactions between the company and its Directors

4 Related party disclosures

Russell Luke, Michael McGuinness and Martin Pinner are all Directors and shareholders of Bluefin Software Ltd, whose software is resold by Application Performance Ltd