

Registered Number 05094474

APPLICATION PERFORMANCE LTD

Abbreviated Accounts

30 September 2006

APPLICATION PERFORMANCE LTD

Registered Number 05094474

Balance Sheet as at 30 September 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>9,362</u>		<u>7,198</u>
Total fixed assets			<u>9,362</u>		<u>7,198</u>
Current assets					
Debtors		128,817		42,245	
Cash at bank and in hand		115,433		60,344	
Total current assets		<u>244,250</u>		<u>102,589</u>	
Creditors: amounts falling due within one year	3	(105,871)		(47,000)	
Net current assets			138,379		55,589
Total assets less current liabilities			<u>147,741</u>		<u>62,787</u>
Accruals and deferred income			(111,368)		(26,936)
Total net Assets (liabilities)			36,373		35,851
Capital and reserves					
Called up share capital			1,000		1,000
Other reserves			34,851		61,473
Profit and loss account			<u>522</u>		<u>(26,622)</u>
Shareholders funds			<u>36,373</u>		<u>35,851</u>

- a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 July 2007

And signed on their behalf by:

Russell Luke, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies

Accounting Policy

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

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 30 September 2005	8,564	1,522	10,086
additions	7,239	846	8,085
disposals		<u>(1,265)</u>	<u>(1,265)</u>
At 30 September 2006	<u>15,803</u>	<u>1,103</u>	<u>16,906</u>
Depreciation			
At 30 September 2005	2,410	478	2,888
Charge for year	4,728	383	5,111
on disposals		<u>(455)</u>	<u>(455)</u>
At 30 September 2006	<u>7,138</u>	<u>406</u>	<u>7,544</u>
Net Book Value			
At 30 September 2005	6,154	1,044	7,198
At 30 September 2006	<u>8,665</u>	<u>697</u>	<u>9,362</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	69,178	20,081
Taxation and Social Security	<u>36,693</u>	<u>26,919</u>
	105,871	47,000

4 Transactions with directors

There were no transactions between the Company and its Directors

5 Related party disclosures

There are no related parties