

APRAIS (UK) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

APRAIS (UK) LIMITED

Company Information for the Period Ended 31st May 2015

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

APRAIS (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	8	123,766	273,920
Cash at bank and in hand:		500,835	578,336
Total current assets:		<u>624,601</u>	<u>852,256</u>
Creditors			
Creditors: amounts falling due within one year	9	85,790	187,310
Net current assets (liabilities):		<u>538,811</u>	<u>664,946</u>
Total assets less current liabilities:		538,811	664,946
Total net assets (liabilities):		<u><u>538,811</u></u>	<u><u>664,946</u></u>

The notes form part of these financial statements

APRAIS (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	4	4
Total shareholders funds:		<u>538,811</u>	<u>664,946</u>

For the year ending 31 May 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2015

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 Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities

Turnover policy

Turnover represents the value of services provided to customers net of VAT

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	123,766	273,920
Total:	<u>123,766</u>	<u>273,920</u>

Debtors comprise amounts owing from clients for work completed before year end, all due within one year.

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	72,138	76,719
Taxation and social security:	13,652	110,591
Total:	<u>85,790</u>	<u>187,310</u>

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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.

