

Registered number  
5509513

Advanced Process Engineering & Simulation Services Ltd

Abbreviated Accounts

31 July 2006

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COMPANIES HOUSE

**Advanced Process Engineering & Simulation Services Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 July 2006**

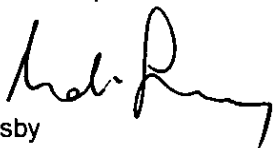
	Notes	2006 £
<b>Fixed assets</b>		
Tangible assets	2	555
<b>Current assets</b>		
Debtors		5,092
Cash at bank and in hand		42,188
		<u>47,280</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,921)</u>
<b>Net current assets</b>		33,359
<b>Net assets</b>		<u>33,914</u>
<b>Capital and reserves</b>		
Called up share capital	3	1,000
Profit and loss account		32,914
<b>Shareholders' funds</b>		<u>33,914</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Dr Martin Sneesby  
 Director

Approved by the board on 10 April 2007



**Advanced Process Engineering & Simulation Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2006**

<b>3 Share capital</b>			<b>2006</b>
			<b>£</b>
Authorised			
Ordinary shares of £1 each			<u>1,000</u>
	<b>2006</b>	<b>2005</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid			
Ordinary shares of £1 each	1,000	-	<u>1,000</u>

1000 Class A shares, nominal value of £1 00 per share, issued at £1 00 per share

**4 Transactions with directors**

Included in other creditors is an interest free loan from the director Dr Martin Sneesby to the company of £2,939 The maximum in the year was £2,939