

APRAIS (UK) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

APRAIS (UK) LIMITED

Company Information for the Period Ended 31st May 2014

Director:	Andrew Child Elizabeth 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 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	8	273,920	31,500
Cash at bank and in hand:		578,336	645,873
Total current assets:		<u>852,256</u>	<u>677,373</u>
Creditors			
Creditors: amounts falling due within one year	9	187,310	93,167
Net current assets (liabilities):		<u>664,946</u>	<u>584,206</u>
Total assets less current liabilities:		664,946	584,206
Total net assets (liabilities):		<u><u>664,946</u></u>	<u><u>584,206</u></u>

The notes form part of these financial statements

APRAIS (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	4	4
Profit and Loss account:		664,942	584,202
Total shareholders funds:		<u>664,946</u>	<u>584,206</u>

For the year ending 31 May 2014 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 24 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Child

Status: Director

Name: Elizabeth 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 2014

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 (effective April 2008).

Turnover policy

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

Other accounting policies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	273,920	31,500
Total:	<u>273,920</u>	<u>31,500</u>

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	76,719	47,524
Taxation and social security:	110,591	45,643
Total:	<u>187,310</u>	<u>93,167</u>

APRAIS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

Included in the Ordinary shares for both 2014 and 2013 are 2 Ordinary "A" shares of £1 each
