

**Registered Number 05815127**

**APRAIS (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2012**

## APRAIS (UK) LIMITED

Registered Number 05815127

## Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
<b>Current assets</b>			
Debtors	2	51,885	132,515
Cash at bank and in hand		552,919	449,479
Total current assets		<u>604,804</u>	<u>581,994</u>
<b>Creditors: amounts falling due within one year</b>	3	(84,499)	(146,984)
<b>Net current assets</b>		520,305	435,010
<b>Total assets less current liabilities</b>		<u>520,305</u>	<u>435,010</u>
<b>Total net Assets (liabilities)</b>		520,305	435,010
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>520,303</u>	<u>435,008</u>
<b>Shareholders funds</b>		<u>520,305</u>	<u>435,010</u>

- a. For the year ending 31 May 2012 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 22 June 2012

And signed on their behalf by:

**Elizabeth Child, Director**

**Andrew Child, 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 31 May  
2012

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 January 2005)

**Turnover**

Turnover represents consulting services invoiced net of VAT, provided as follows: United Kingdom - 87% European Union - 10% Other countries - 3%

2 **Debtors**

	2012	2011
	£	£
Trade debtors	<u>51,885</u>	<u>132,515</u>
	51,885	132,515

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	27,216	47,612
Taxation and Social Security	<u>57,283</u>	<u>99,372</u>
	84,499	146,984

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Transactions with directors**

There were no transactions with directors during the year.

6 **Related party disclosures**

There were no transactions with related parties during the year.