

Abbreviated Unaudited Accounts
for the Period 1 April 2012 to 30 September 2012
for
APSS Solutions Limited

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for the Period 1 April 2012 to 30 September 2012

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Company Information

for the Period 1 April 2012 to 30 September 2012

DIRECTOR: A P Stephen

REGISTERED OFFICE: 91 Charleston Crescent
Cove
Aberdeen
AB12 3FD

REGISTERED NUMBER: SC402608 (Scotland)

ACCOUNTANTS: Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		666		8,701
CURRENT ASSETS					
Cash at bank		31,897		23,331	
CREDITORS					
Amounts falling due within one year		<u>15,025</u>		<u>21,295</u>	
NET CURRENT ASSETS			<u>16,872</u>		<u>2,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,538		10,737
CREDITORS					
Amounts falling due after more than one year			6,504		8,059
NET ASSETS			<u>11,034</u>		<u>2,678</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>11,024</u>		<u>2,668</u>
SHAREHOLDERS' FUNDS			<u>11,034</u>		<u>2,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of
- Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to
- financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2013 and were signed by:

A P Stephen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost
 Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	11,678
Additions	658
Disposals	(10,995)
At 30 September 2012	<u>1,341</u>
DEPRECIATION	
At 1 April 2012	2,977
Charge for period	3,196
Eliminated on disposal	(5,498)
At 30 September 2012	<u>675</u>
NET BOOK VALUE	
At 30 September 2012	<u>666</u>
At 31 March 2012	<u>8,701</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	31.3.12 £
10	Ordinary	1	<u>10</u>	<u>10</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is A P Stephen.