

APOTHEOSYS LIMITED
FINANCIAL STATEMENTS
31st MARCH 2009

Company Registration Number: 5305765

WEDNESDAY



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05/08/2009

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COMPANIES HOUSE

COMPLETE ACCOUNTING SERVICES
David Turner - FCCA
21 Swinburne Place
Wootton Bassett
Swindon
Wiltshire
SN4 8LE

APOTHEOSYS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

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APOTHEOSYS LIMITED

THE DIRECTORS REPORT

YEAR ENDED 31st MARCH 2009

The directors have pleasure in presenting the report and the unaudited financial statements of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of software development & sale.

DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

Ordinary Shares of £1.00 each

Mr M. Smith	1
Mr E. Lewis	1

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered Office:
Unit 48, Basepoint Business Centre
Rivermead Drive
Swindon
Wiltshire
SN5 7EX

Signed on behalf of the directors



Mr M. Smith
(Company Secretary)

Approved by the directors on27/17/.....2009

APOTHEOSYS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st MARCH 2009

	Note	£
TURNOVER		360,415
Administrative Expenses		<u>374,356</u>
Operating Loss		(13,941)
Other Operating Income		<u>78</u>
LOSS ON ORDINARY ACTIVITIES		(13,863)
Tax on profit on ordinary activities/loans	2	<u>0</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(13,863)
Dividends		<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		(13,863)
Balance brought forward		<u>25,689</u>
Balance carried forward		<u>11,826</u>

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

APOTHEOSYS LIMITED

BALANCE SHEET

31st MARCH 2009

	Note	£	£
FIXED ASSETS			
Fixtures & Fittings	3	733	
Office Equipment		<u>1,876</u>	
TOTAL FIXED ASSETS			2,609
CURRENT ASSETS			
Trade Debtors & Prepayments	4	26,088	
Cash at bank & in hand		<u>(2,001)</u>	
TOTAL CURRENT ASSETS			24,087
CREDITORS			
Amounts falling due within one year	5		<u>14,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,828</u>
CAPITAL & RESERVES			
Called-up equity share capital	6	2	
Profit & Loss Account		<u>11,826</u>	
SHAREHOLDERS FUNDS			<u>11,828</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge responsibility for:

- i) ensuring the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on 28th July.....2009 and are signed by:

E. Lewis
.....
MR E LEWIS
(DIRECTOR)

APOTHEOSYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

1) ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced for the period exclusive of Valued Added Tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any residual value over their expected useful economic life.

2) TAXATION ON PROFIT ON ORDINARY ACTIVITIES

£

Corporation tax based on the results for the year

0

3) FIXED ASSETS

	Fixtures & Fittings £	Office Equipment £	Total £
Cost at 01/04/08	952	8,508	9,460
Additions	<u>1,100</u>	<u>2,438</u>	<u>3,538</u>
Total Cost	<u>2,052</u>	<u>10,946</u>	<u>12,998</u>
Depr at 01/04/08	762	4,632	5,394
Charge for period	<u>557</u>	<u>4,438</u>	<u>4,995</u>
Total Depreciation	<u>1,319</u>	<u>9,070</u>	<u>10,389</u>
NBV 31/03/09	<u>733</u>	<u>1,876</u>	<u>2,609</u>

APOTHEOSYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

4) DEBTORS

	£
Trade Debtors	21,738
Prepayments – Rent	<u>4,350</u>
	26,088

5) CREDITORS

Trade Creditors	12,442
VAT	2,082
Directors Loan A/cs	<u>344</u>
	14,868

6) SHARE CAPITAL

	£
Authorised share capital:	
1000 Ordinary shares of £1.00 each	1,000
Allotted, called up and fully paid:	
Ordinary share capital	2

APOTHEOSYS LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31st MARCH 2009

The following pages do not form part of the statutory financial statements.

APOTHEOSYS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

YEAR ENDED 31st MARCH 2009

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009, set out on pages 2 to 6, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. These unaudited accounts have been compiled in accordance with your instructions in order to fulfil your statutory responsibilities, from the accounting records and explanations supplied.

21 Swinburne Place
Wootton Bassett
Swindon
Wiltshire
SN4 8LE

.....24th July.....2009

David A Turner

David Turner FCCA
Complete Accounting Services

APOTHEOSYS LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st MARCH 2009

	£
Turnover	360,415
OVERHEADS	
Administrative expenses	<u>374,356</u>
OPERATING LOSS	<u>(13,941)</u>
OTHER OPERATING INCOME	<u>78</u>
LOSS ON ORDINARY ACTIVITIES	<u>(13,863)</u>

APOTHEOSYS LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st MARCH 2009

£

ADMINISTRATIVE EXPENSES

Consultancy Costs	263,483
Staff Salaries	63,427
Employers NI	7,304
Technical Books	0
Healthcare Costs	915
Staff Welfare	154
Rent	12,659
Printing & Stationery	152
Computer Consumables	3,539
Telephone	454
Postage	22
Bank Charges	1,678
Insurance	1,516
Travel & Subsistence	4,010
Staff Car Mileage Allowance	6,186
Staff Recruitment Costs	0
Small Capital Items	13
Domain/Internet Costs	2,760
Legal/Professional Costs	0
Business Entertaining	0
Accountancy	602
Depreciation	4,995
Other Expenses	487
	<u>374,356</u>

APOTHEOSYS LIMITED

CORPORATION TAX COMPUTATION

YEAR ENDED 31st MARCH 2009

	£	£
Trading Loss as per Accounts		(13,863)
<u>Add</u>		
Depreciation		4,995
Healthcare Costs		<u>915</u>
		5,910
<u>Less</u>		
Annual Investment Allowance		3,538
Capital Allowances		<u>683</u>
		4,221
Adjusted Loss		<u>(12,174)</u>

Capital Allowances

	£ <u>Pool</u>
W.D.V. of Pool 01/04/08	3,416
Additions at Cost	<u>3,538</u>
50% First Year Allowance	0
20% W.D.A. on £3,416	<u>683</u>
Total Capital Allowances	683
W.D.V. 31/03/09	<u>2,733</u>
Annual Investment Allowance	<u>3,538</u>