

**Registered Number 05815127**

**APRAIS (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2007**

APRAIS (UK) LIMITED

Registered Number 05815127

Balance Sheet as at 31 May 2007

	Notes	2007 £	£
<b>Fixed assets</b>			
Tangible	2		<u>2,480</u>
Total fixed assets			2,480
<b>Current assets</b>			
Debtors		17,001	
Cash at bank and in hand		154,976	
Total current assets		<u>171,977</u>	
<b>Creditors: amounts falling due within one year</b>	3	(86,961)	
<b>Net current assets</b>			85,016
<b>Total assets less current liabilities</b>			<u>87,496</u>
<b>Total net Assets (liabilities)</b>			87,496
<b>Capital and reserves</b>			
Called up share capital			1
Profit and loss account			<u>87,495</u>
<b>Shareholders funds</b>			<u>87,496</u>

- a. For the year ending 31 May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 January 2008

And signed on their behalf by:

Elizabeth Child, Director

Andrew Child, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 May 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Sales in the year net of VAT amounted to £194,292

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Straight Line
Plant and Machinery	33.00% Straight Line

**2 Tangible fixed assets**

	<b>Fixtures and Fittings</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost additions	3,165	555	3,720
disposals			0
At 31 May 2007	<u>3,165</u>	<u>555</u>	<u>3,720</u>
Depreciation			
Charge for year	1,055	185	1,240
on disposals			0
At 31 May 2007	<u>1,055</u>	<u>185</u>	<u>1,240</u>
Net Book Value			
At 31 May 2007	<u>2,110</u>	<u>370</u>	<u>2,480</u>

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

	<b>2007</b>
	<b>£</b>
Bank loans	0
Trade creditors	64,818
Other creditors	0
Taxation and Social Security	<u>22,143</u>
	86,961

**4 Transactions with directors**

None

**5 Related party disclosures**

None