

Registered Number 05815127

APRAIS (UK) LIMITED

Abbreviated Accounts

31 May 2008

APRAIS (UK) LIMITED

Registered Number 05815127

Balance Sheet as at 31 May 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		1,240		2,480
Total fixed assets			1,240		2,480
Current assets					
Debtors		87,513		17,001	
Cash at bank and in hand		273,977		154,976	
Total current assets		361,490		171,977	
Creditors: amounts falling due within one year	3	(90,050)		(86,961)	
Net current assets			271,440		85,016
Total assets less current liabilities			272,680		87,496
 Total net Assets (liabilities)			272,680		87,496
Capital and reserves					
Called up share capital			1		1
Profit and loss account			272,679		87,495
Shareholders funds			272,680		87,496

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 04 July 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 2008

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 June 2002)

Turnover

Sales in the year net of VAT amounted to £400,398

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

Cost	£
At 31 May 2007	3,720
additions	
disposals	
revaluations	
transfers	
At 31 May 2008	<u>3,720</u>
Depreciation	
At 31 May 2007	1,240
Charge for year	1,240
on disposals	
At 31 May 2008	<u>2,480</u>
Net Book Value	
At 31 May 2007	2,480
At 31 May 2008	<u>1,240</u>

3 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	35,256	64,818
Taxation and Social Security	<u>54,794</u>	<u>22,143</u>
	90,050	86,961

4 Transactions with directors

None

5 Related party disclosures

None