

Aptenex Limited

**Unaudited Abbreviated Accounts
Period from 1 June 2014 to 30 November 2015**

Company Registration Number: 07646198

Aptenex Limited
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Aptenex Limited
Abbreviated Balance Sheet
30 November 2015

	Note	30 November 2015 £	31 May 2014 £
Current assets			
Debtors		46,050	46,050
Cash at bank and in hand		2,934	<u>470</u>
		48,984	46,520
Creditors: Amounts falling due within one year		(50,874)	<u>(49,434)</u>
Net liabilities		(1,890)	<u>(2,914)</u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		(1,990)	<u>(3,014)</u>
Shareholders' deficit		(1,890)	<u>(2,914)</u>

The notes on page 3 form an integral part of these financial statements.

Aptenex Limited
Abbreviated Balance Sheet
30 November 2015 continued

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 16 July 2016 and signed on its behalf by:

Mr R O Vaughton
Director

Company Registration Number: 07646198

The notes on page 3 form an integral part of these financial statements.
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Aptenex Limited

Notes to the Abbreviated Accounts

Period from 1 June 2014 to 30 November 2015 *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2015		31 May 2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

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