

Abbreviated Accounts for the Year Ended 31 December 2013

for

Aprotec Instrumentation Ltd

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for the Year Ended 31 December 2013

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**DIRECTOR:**

Mr A P Rowe

**REGISTERED OFFICE:**

1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

**REGISTERED NUMBER:**

07871843 (England and Wales)

**ACCOUNTANTS:**

Keepers Accountancy  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,000		1,500
Tangible assets	3		28,660		34,000
			<u>29,660</u>		<u>35,500</u>
<b>CURRENT ASSETS</b>					
Stocks		14,000		2,500	
Debtors		21,666		23,243	
Cash at bank and in hand		<u>24,403</u>		<u>-</u>	
		60,069		25,743	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>91,145</u>		<u>79,106</u>	
<b>NET CURRENT LIABILITIES</b>			(31,076)		(53,363)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,416)		(17,863)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,062)		(9,541)
<b>PROVISIONS FOR LIABILITIES</b>			(993)		-
<b>NET LIABILITIES</b>			<u>(7,471)</u>		<u>(27,404)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(7,571)</u>		<u>(27,504)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,471)</u>		<u>(27,404)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Aprotec Instrumentation Ltd (Registered number: 07871843)

Abbreviated Balance Sheet - continued  
31 December 2013

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 27 August 2014 and were signed by:

Mr A P Rowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>2,000</u>
<b>AMORTISATION</b>	
At 1 January 2013	500
Amortisation for year	<u>500</u>
At 31 December 2013	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1,000</u>
At 31 December 2012	<u>1,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	42,500
Additions	<u>3,950</u>
At 31 December 2013	<u>46,450</u>
<b>DEPRECIATION</b>	
At 1 January 2013	8,500
Charge for year	<u>9,290</u>
At 31 December 2013	<u>17,790</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>28,660</u>
At 31 December 2012	<u>34,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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