REGISTERED NUMBER: 07871843 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2013

<u>for</u>

Aprotec Instrumentation Ltd

# Aprotec Instrumentation Ltd (Registered number: 07871843)

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# Aprotec Instrumentation Ltd

# Company Information

for the Year Ended 31 December 2013

**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

# Aprotec Instrumentation Ltd (Registered number: 07871843)

## Abbreviated Balance Sheet

# 31 December 2013

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

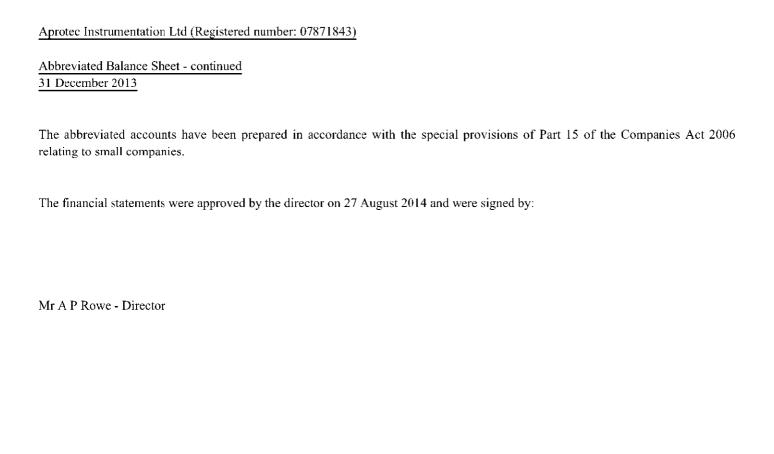
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

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
- (b) 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.

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### 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
	£
COST	
At 1 January 2013	
and 31 December 2013	2,000
AMORTISATION	
At 1 January 2013	500
Amortisation for year	500
At 31 December 2013	1,000
NET BOOK VALUE	
At 31 December 2013	1,000
At 31 December 2012	1,500

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# Aprotec Instrumentation Ltd (Registered number: 07871843)

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

#### 3. TANGIBLE FIXED ASSETS

4.

				Total
				£
COST				
At 1 January	2013			42,500
Additions				3,950
At 31 Decem	ber 2013			46,450
DEPRECIA	TION			
At 1 January	2013			8,500
Charge for ye	ear			9,290
At 31 Decem	ber 2013			17,790
NET BOOK	VALUE			
At 31 Decem	ber 2013			28,660
At 31 Decem	ber 2012			34,000
CALLED U	P SHARE CAPITAL			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	31.12.13	31.12.12
		value:	£	£
100	Ordinary	1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.