

REGISTERED NUMBER: 09302261 (England and Wales)

APERSE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 10 NOVEMBER 2014 TO 30 NOVEMBER 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 NOVEMBER 2014 TO 30 NOVEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

APERSE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10 NOVEMBER 2014 TO 30 NOVEMBER 2015

DIRECTORS:

Miss K Mandalou
Miss A Chepa

REGISTERED OFFICE:

305 Regents Park Road
Finchley
London
N3 1DP

REGISTERED NUMBER:

09302261 (England and Wales)

ACCOUNTANTS:

Haines Watts North London LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	£
CURRENT ASSETS		
Stocks		40,474
Debtors		1,558
Cash at bank		<u>7,122</u>
		49,154
CREDITORS		
Amounts falling due within one year		<u>72,860</u>
NET CURRENT LIABILITIES		<u>(23,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,706)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(23,806)</u>
SHAREHOLDERS' FUNDS		<u>(23,706)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 13 July 2016 and were signed on its behalf by:

Miss A Chepa - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 NOVEMBER 2014 TO 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. In the opinion of the director, the company has the support of its creditors and financiers for the foreseeable future and it is therefore appropriate to adopt the going concern policy.

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The loan from the directors is £70,197 at the year end date. This loan is repayable on demand and free of interest.

APERSE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
APERSE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2015 set out on pages nil to one and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Haines Watts North London LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

13 July 2016

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.