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**APM VISION LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**APM VISION LIMITED**  
**REGISTERED NUMBER: 09443221**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2017**

	Note	28 February 2017 £	29 February 2016 £
Fixed assets		787	1,050
Current assets	9,141		9,781
Creditors: amounts falling due within one year	(9,381)		(10,628)
<b>Net current liabilities</b>		<b>(240)</b>	<b>(847)</b>
<b>Total assets less current liabilities</b>		<b>547</b>	<b>203</b>
<b>Net assets</b>		<b>547</b>	<b>203</b>
<b>Capital and reserves</b>		<b>547</b>	<b>203</b>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 May 2017.

**A P Manning**

Director

The notes on page 2 form part of these financial statements.

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APM VISION LIMITED

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1. Cash and cash equivalents

	28 February 2017 £	29 February 2016 £
Cash at bank and in hand	1,151	6,282
	<u>1,151</u>	<u>6,282</u>

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.