

**Registered Number SC388650**

**APSIS SOLUTIONS (HOLDINGS) LIMITED**

**Abbreviated Accounts**

**30 April 2014**

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		58,171	69,452
Cash at bank and in hand		2	20,051
		<u>58,173</u>	<u>89,503</u>
<b>Creditors: amounts falling due within one year</b>		(40,727)	(87,301)
<b>Net current assets (liabilities)</b>		<u>17,446</u>	<u>2,202</u>
<b>Total assets less current liabilities</b>		<u>17,446</u>	<u>2,202</u>
<b>Accruals and deferred income</b>		(2,677)	(1,930)
<b>Total net assets (liabilities)</b>		<u>14,769</u>	<u>272</u>
<b>Capital and reserves</b>			
Called up share capital	2	106	2
Profit and loss account		14,663	270
<b>Shareholders' funds</b>		<u>14,769</u>	<u>272</u>

- For the year ending 30 April 2014 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 29 January 2015

And signed on their behalf by:

**Claire Reid, Director**

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each (2 shares for 2013)	100	2
6 Ordinary A-J shares of £1 each (0 shares for 2013)	6	0

The following shares were allotted and fully paid for cash at par during the year:

98 ordinary shares of £1 each

6 ordinary A-J shares of £1 each

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