

REGISTERED NUMBER. 07785490 (England and Wales)

Abbreviated Accounts
for the Period 23 September 2011 to 31 December 2012.

for

Aptare Ltd

THURSDAY



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20/06/2013

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COMPANIES HOUSE

Aptarc Ltd

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for the Period 23 September 2011 to 31 December 2012

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Aptare Ltd

Company Information
for the Period 23 September 2011 to 31 December 2012

DIRECTORS:

M SILVA
R J CLARK

SECRETARY.

HIGH STREET PARTNERS EUROPE LTD

REGISTERED OFFICE

5th Floor
34 Dover Street
London
W1S 4NG

REGISTERED NUMBER:

07785490 (England and Wales)

AUDITORS.

Auria Audit LLP
Statutory Auditors
9 Wimpole Street
London
W1G 9SR

Report of the Independent Auditors to
Aptare Ltd
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Aptare Ltd for the period ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company, for our work for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Brian Sochall (Senior Statutory Auditor)
for and on behalf of Auria Audit LLP
Statutory Auditors
9 Wimpole Street
London
W1G 9SR

Date

Aptare Ltd

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,152
CURRENT ASSETS			
Debtors		73,547	
Cash at bank		6,460	
		<u>80 007</u>	
CREDITORS			
Amounts falling due within one year		<u>34 908</u>	
NET CURRENT ASSETS			<u>45,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,251</u>
CAPITAL AND RESERVES			
Called up share capital	3		16,205
Profit and loss account			<u>33,046</u>
SHAREHOLDERS' FUNDS			<u>49,251</u>

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 June 15, 2013 and were signed on its behalf by



M SILVA - Director

The notes form part of these abbreviated accounts

Aptare Ltd

Notes to the Abbreviated Accounts
for the Period 23 September 2011 to 31 December 2012

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates on a straight-line basis in order to write off each asset over its estimated useful life

Computer Equipment - 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

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

Share based payments

These accounts are prepared under the Financial Reporting Standard for Small Entities which exempt the company from the requirement to make accounting entries for equity settled share based payments

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,602
At 31 December 2012	6 602
DEPRECIATION	
Charge for period	2,450
At 31 December 2012	2 450
NET BOOK VALUE	
At 31 December 2012	4 152

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	£
25,000	Ordinary	\$1	16,205

Aptare Ltd

Notes to the Abbreviated Accounts - continued
for the Period 23 September 2011 to 31 December 2012

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Aptare Inc, a company incorporated in the United States of America

5 RELATED PARTY DISCLOSURES

All of the company's turnover is derived from sales to group companies. At year-end the amount owed by Aptare Inc to Aptare Ltd was £66,910

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known