

**REGISTERED NUMBER: 07785490 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**APTARE LTD**

TUESDAY



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15/03/2016

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COMPANIES HOUSE

**APTARE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**APTARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>Directors:</b>	Ms.M.Silva R.J.Clark
<b>Secretary:</b>	Radius (Europe) Limited
<b>Registered office:</b>	11th Floor Whitefriars Lewins Mead Bristol BS1 2NT
<b>Registered number:</b>	07785490 (England and Wales)
<b>Auditors:</b>	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 year ended 31 December 2015 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.

R. Davis

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

Date: 11<sup>th</sup> March 2016

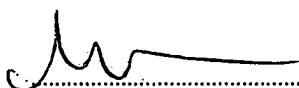
**APTARE LTD (REGISTERED NUMBER: 07785490)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,334	3,260
<b>CURRENT ASSETS</b>			
Debtors		138,331	141,320
Cash at bank		36,105	13,309
		<u>174,436</u>	<u>154,629</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(48,602)	(38,651)
<b>NET CURRENT ASSETS</b>		<u>125,834</u>	<u>115,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>129,168</u>	<u>119,238</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	16,205	16,205
Profit and loss account		112,963	103,033
<b>SHAREHOLDERS' FUNDS</b>		<u>129,168</u>	<u>119,238</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 March 10, 2016 and were signed on its behalf by:



Ms M Silva - Director

The notes form part of these abbreviated accounts

## APTARE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 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 costs for the year plus profit recharged to the parent company, 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 £
<b>Cost</b>	
At 1 January 2015	3,260
Additions	1,607
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At 31 December 2015	4,867
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<b>Depreciation</b>	
Charge for year	1,533
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At 31 December 2015	1,533
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<b>Net book value</b>	
At 31 December 2015	3,334
	<hr/>
At 31 December 2014	3,260
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**APTARE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. CALLED UP SHARE CAPITAL**

**Allotted and issued:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015 £</b>	<b>2014 £</b>
25,000	Ordinary	\$1	<u>16,205</u>	<u>16,205</u>

**4. ULTIMATE PARENT COMPANY**

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