

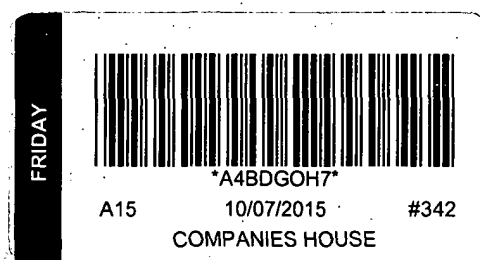
Registration number 07909435

Account Processing And Servicing Solutions Limited

Abbreviated accounts

for the year ended 31 March 2015

Matravers
Accountants & Business Advisers
Statutory Auditor
Altrincham



Account Processing And Servicing Solutions Limited

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

**Independent auditors' report to Account Processing And Servicing Solutions Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Account Processing And Servicing Solutions Limited for the year ended 31 March 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

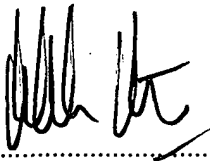
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 those provisions.



.....
M D Matravers (senior statutory auditor)

For and on behalf of Matravers

Accountants & Business Advisers and

Statutory Auditor

Bridgewater House

Century Park

Caspian Road

Altrincham

Cheshire WA14 5HH

7 July 2015

Account Processing And Servicing Solutions Limited

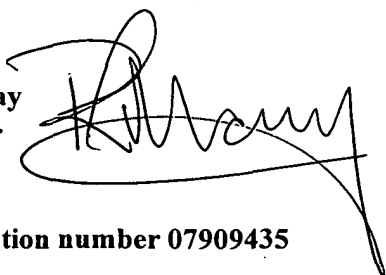
Abbreviated balance sheet as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		88,980	126,438
Cash at bank and in hand		41,717	36,424
		<u>130,697</u>	<u>162,862</u>
Creditors: amounts falling due within one year		<u>(225,642)</u>	<u>(266,670)</u>
Net current liabilities		<u>(94,945)</u>	<u>(103,808)</u>
Deficiency of assets		<u>(94,945)</u>	<u>(103,808)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>(94,946)</u>	<u>(103,809)</u>
Shareholders' funds		<u>(94,945)</u>	<u>(103,808)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 7 July 2015 and signed on its behalf by

P Murray
Director



J Back
Director



Registration number 07909435

The notes on pages 3 to 4 form an integral part of these financial statements.

Account Processing And Servicing Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.4. Going concern

At 31 March 2015 the company's liabilities exceeded its assets by £ 94,945. However, in the opinion of the directors, the company will have adequate resources available to finance its trading and other obligations during the course of the twelve months from the balance sheet date.

2. Auditors' remuneration

	2015 £	2014 £
Auditors' remuneration - audit of the financial statements	<u>4,700</u>	<u>4,500</u>

3. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2015	2014
Current tax		
UK corporation tax at 20%	<u>2,400</u>	<u>-</u>

4. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Account Processing And Servicing Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

5. Ultimate parent undertaking

The directors regard Affiniture Investments Limited, a company registered in England and Wales, as the company's ultimate parent company.