

REGISTERED NUMBER 06440093 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009
FOR
ADVANCED PROCESS SOLUTIONS LIMITED

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ADVANCED PROCESS SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2009

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ADVANCED PROCESS SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2009

DIRECTORS

Mr C G Higgins
Mr A Carter
Mr N R Wellings
Mr R Hartill

SECRETARY

Mr C G Higgins

REGISTERED OFFICE:

Titan Works
Old Wharf Road
Stourbridge
West Midlands
DY8 4LR

REGISTERED NUMBER

06440093 (England and Wales)

ACCOUNTANTS:

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADVANCED PROCESS SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

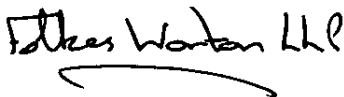
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th November 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th November 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

26th February 2010

This page does not form part of the abbreviated accounts

ADVANCED PROCESS SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET**
30TH NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		6,233		7,661
CURRENT ASSETS					
Stocks		5,722		2,996	
Debtors		30,230		55,924	
Cash at bank and in hand		38,734		27,742	
		<u>74,686</u>		<u>86,662</u>	
CREDITORS					
Amounts falling due within one year		<u>27,681</u>		<u>58,353</u>	
NET CURRENT ASSETS			<u>47,005</u>		<u>28,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,238		35,970
PROVISIONS FOR LIABILITIES			<u>158</u>		<u>171</u>
NET ASSETS			<u><u>53,080</u></u>		<u><u>35,799</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		80		100
Capital redemption reserve			20		-
Profit and loss account			<u>52,980</u>		<u>35,699</u>
SHAREHOLDERS' FUNDS			<u><u>53,080</u></u>		<u><u>35,799</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

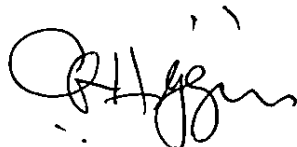
The notes form part of these abbreviated accounts

ADVANCED PROCESS SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2009

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 22nd February 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C G Higgins', is written over the printed name.

Mr C G Higgins - Director

The notes form part of these abbreviated accounts

ADVANCED PROCESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH NOVEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net sales of goods/services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2008	9,564
Additions	125
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At 30th November 2009	9,689
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DEPRECIATION	
At 1st December 2008	1,903
Charge for year	1,553
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At 30th November 2009	3,456
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NET BOOK VALUE	
At 30th November 2009	6,233
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At 30th November 2008	7,661
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ADVANCED PROCESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009	2008
Number	Class		£	£
80	Ordinary	£1 00	80	100
(2008 - 100)			<u> </u>	<u> </u>