

REGISTERED NUMBER: 06440093 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

28TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

FOR

ADVANCED PROCESS SOLUTIONS LIMITED

SATURDAY



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ADVANCED PROCESS SOLUTIONS LIMITED

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FOR THE PERIOD 28TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

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ADVANCED PROCESS SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 28TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

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 1985, we have compiled the financial statements of the company for the period ended 30th November 2008 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 2008 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 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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

1st April 2009

This page does not form part of the abbreviated accounts

ADVANCED PROCESS SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****30TH NOVEMBER 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,661
CURRENT ASSETS			
Stocks		2,996	
Debtors		55,924	
Cash at bank and in hand		27,742	
		<u>86,662</u>	
CREDITORS			
Amounts falling due within one year		<u>58,353</u>	
NET CURRENT ASSETS			<u>28,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,970
PROVISIONS FOR LIABILITIES			<u>171</u>
NET ASSETS			<u><u>35,799</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>35,699</u>
SHAREHOLDERS' FUNDS			<u><u>35,799</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25th March 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C.G. Higgins', is written over a horizontal line.

Mr. C.G. Higgins - Director

The notes form part of these abbreviated accounts

ADVANCED PROCESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 28TH NOVEMBER 2007 TO 30TH NOVEMBER 2008**

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	
Additions	9,564
At 30th November 2008	<u>9,564</u>
DEPRECIATION	
Charge for period	1,903
At 30th November 2008	<u>1,903</u>
NET BOOK VALUE	
At 30th November 2008	<u><u>7,661</u></u>

ADVANCED PROCESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 were issued during the period for cash of £100.