

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Apeliotes LTD

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Apcliotcs LTD

Company Information  
for the Year Ended 31 August 2012

**DIRECTOR:** T Hood

**SECRETARY:**

**REGISTERED OFFICE:** 1 Johnson Street Dunston  
Gateshead  
Tyne and Wear  
NE11 9AQ

**REGISTERED NUMBER:** 07342600 (England and Wales)

**ACCOUNTANTS:** My Accountant Friend  
Suite 3  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	31.8.11 £
<b>CURRENT ASSETS</b>			
Debtors		2,553	3,087
Cash at bank		<u>2,370</u>	<u>3,148</u>
		4,923	6,235
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,922</u>	<u>6,235</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>-</u>	<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 director on 20 May 2013 and were signed by:

T Hood - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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.

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
		£	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 August 2012 and the period ended 31 August 2011:

	31.8.12	31.8.11
	£	£
<b>T Hood</b>		
Balance outstanding at start of year	3,087	-
Amounts advanced	2,553	3,087
Amounts repaid	(3,087)	-
Balance outstanding at end of year	<u>2,553</u>	<u>3,087</u>

The loan to the director of £2553 was repaid in full within 9 months and 1 day of the company year end, so Section 419 taxes have not been accounted for.

Apeliotes LTD

Report of the Accountants to the Director of  
Apeliotes LTD

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

My Accountant Friend  
Suite 3  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.