

Registered Number 02176392

APROTEC INTERNATIONAL LIMITED

Micro-entity Accounts

31 March 2017

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Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		79,365	75,714
Current Assets		88,139	96,718
Prepayments and accrued income		1,457	1,101
Creditors: amounts falling due within one year		(35,128)	(48,141)
Net current assets (liabilities)		<u>54,468</u>	<u>49,678</u>
Total assets less current liabilities		<u>133,833</u>	<u>125,392</u>
Creditors: amounts falling due after more than one year		(50,425)	(41,764)
Accruals and deferred income		(1,662)	(1,579)
Total net assets (liabilities)		<u>81,746</u>	<u>82,049</u>
Capital and reserves		<u>81,746</u>	<u>82,049</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 July 2017

And signed on their behalf by:

B R REYNOLDS, Director**Footnotes:**

- Advances and credits

During the year the directors entered into the following advances and credits with the company:

B R Reynolds

The balance bought forward of £2,860 (2016: £2,966), advances to the director of £Nil (2016: £Nil), amounts repaid of £1,275 (2016: £106) giving a balance outstanding of £1,585 (2016: £2,860).

R R Hill

The balance bought forward of £6,357 (2016: £2,357), advances to the director of £1,000 (2016: £4,000), amounts repaid of £Nil (2016: £Nil) giving a balance outstanding of £7,357 (2016: £6,357).