



APPROCOURT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

Company Registration Number 02996133

RSM Tenon Limited
Accountants & Business Advisers
West Point
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Clifton
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BS8 1QU

APPROCOURT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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APPROCOURT LIMITED
Registered Number 02996133

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Tangible assets			4,932		4,153
Current assets					
Debtors		981		32,834	
Cash at bank and in hand		109,001		95,276	
		<u>109,982</u>		<u>128,110</u>	
Creditors: Amounts falling due within one year		<u>(43,947)</u>		<u>(68,203)</u>	
Net current assets			66,035		59,907
Total assets less current liabilities			<u>70,967</u>		<u>64,060</u>
Provisions for liabilities			(596)		(342)
			<u>70,371</u>		<u>63,718</u>
Capital and reserves					
Called-up share capital	4		2		2
Profit and loss account			70,369		63,716
Shareholders' funds			<u>70,371</u>		<u>63,718</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

APPROCOURT LIMITED
Registered Number 02996133

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
15 May 2012

A P Lucas
Director



A handwritten signature in black ink, appearing to read 'A P Lucas', is written over a horizontal line.

The notes on pages 3 to 4 form part of these abbreviated accounts

APPROCOURT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the value of all services supplied during the period at selling price exclusive of Value Added Tax

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Plant & Equipment - 25% reducing balance

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund

Taxation

The tax charge is based on the results for the year

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

APPROCOURT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2011	18,289
Additions	<u>2,160</u>
At 31 December 2011	<u>20,449</u>
Depreciation	
At 1 January 2011	14,136
Charge for year	<u>1,381</u>
At 31 December 2011	<u>15,517</u>
Net book value	
At 31 December 2011	<u>4,932</u>
At 31 December 2010	<u>4,153</u>

3. Related party transactions

Related party transactions

The following dividends were paid to directors and connected persons within the year

	2011 £	2010 £
A P Lucas	57,000	55,000
J Ritchie-Haydn	<u>57,000</u>	<u>55,000</u>
	<u>114,000</u>	<u>110,000</u>

Director loan account

The following balance was owed by the director at the year end

	2011 £	2010 £
A P Lucas	<u>903</u>	<u>4,344</u>

Interest is being charged at a commercial rate on the rolling balance and it is the directors intention to repay the amount within nine months of the financial year end

4. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>