

REGISTERED NUMBER: 3215975 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 1999

FOR

APPLE INTERIORS (DESIGN) LIMITED



APPLE INTERIORS (DESIGN) LIMITED

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FOR THE YEAR ENDED 30TH APRIL 1999

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APPLE INTERIORS (DESIGN) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 1999

DIRECTOR: Mr P. C. Spence

SECRETARY: Mrs M.A. Spence

REGISTERED OFFICE: 1 Pineapple Road
Amersham
Buckinghamshire
HP7 9JN

REGISTERED NUMBER: 3215975 (England and Wales)

ACCOUNTANTS: Nagler Wolfson
Chartered Accountants
2 Upper Station Road
Radlett
Herts WD7 8BX

APPLE INTERIORS (DESIGN) LIMITED

ABBREVIATED BALANCE SHEET

30TH APRIL 1999

		<u>30.4.99</u>		<u>30.4.98</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,537		6,870
CURRENT ASSETS:					
Stocks		5,500		-	
Debtors		23,141		9,478	
Cash at bank		<u>3,299</u>		<u>7,707</u>	
		31,940		17,185	
CREDITORS: Amounts falling due within one year	3	<u>32,048</u>		<u>16,356</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(108)</u>		<u>829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			5,429		7,699
CREDITORS: Amounts falling due after more than one year	3		<u>2,793</u>		<u>5,544</u>
			<u>£2,636</u>		<u>£2,155</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>2,634</u>		<u>2,153</u>
Shareholders' funds			<u>£2,636</u>		<u>£2,155</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th April 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

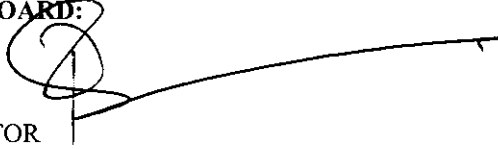
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

APPLE INTERIORS (DESIGN) LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 1999

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

ON BEHALF OF THE BOARD:



Mr P. C. Spence - DIRECTOR

Approved by the Board on  11-1-00

The notes form part of these financial statements

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 1998	9,160
Additions	<u>610</u>
At 30th April 1999	<u>9,770</u>
DEPRECIATION:	
At 1st May 1998	2,290
Charge for year	<u>1,943</u>
At 30th April 1999	<u>4,233</u>
NET BOOK VALUE:	
At 30th April 1999	<u>5,537</u>
At 30th April 1998	<u>6,870</u>

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 1999

3. CREDITORS

The following secured debts are included within creditors:

	30.4.99	30.4.98
	£	£
Hire Purchase Creditors	<u>4,655</u>	<u>7,687</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.99	30.4.98
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.99	30.4.98
			£	£
2	ordinary	£1	<u>2</u>	<u>2</u>