

Registered Number 03215975

Apple Interiors (Design) Limited

Abbreviated Accounts

30 April 2011

Apple Interiors (Design) Limited

Registered Number 03215975

Company Information

Registered Office:

9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Reporting Accountants:

Daniel Wolfson & Co
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Apple Interiors (Design) Limited

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Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,932	2,576
		<u>1,932</u>	<u>2,576</u>
Current assets			
Stocks		45,278	35,000
Debtors		1,928	0
Cash at bank and in hand		2,384	0
Total current assets		<u>49,590</u>	<u>35,000</u>
Creditors: amounts falling due within one year		(93,528)	(86,191)
Net current assets (liabilities)		(43,938)	(51,191)
Total assets less current liabilities		<u>(42,006)</u>	<u>(48,615)</u>
Total net assets (liabilities)		<u>(42,006)</u>	<u>(48,615)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(42,008)	(48,617)
Shareholders funds		<u>(42,006)</u>	<u>(48,615)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:

Mr P C Spence, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, based on the continued support of the director, the company's bankers and creditors.

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 goods, excluding value added tax.

Stocks and work in progress

Stock and WIP are valued at the lower of cost and net realisable value, after making allowances 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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Tangible fixed assets

		Total
Cost		£
At 01 May 2010	-	25,047
At 30 April 2011	-	<u>25,047</u>
Depreciation		
At 01 May 2010		22,471
Charge for year	-	<u>644</u>

At 30 April 2011	-	<u>23,115</u>
	-	
Net Book Value		
At 30 April 2011		1,932
At 30 April 2010	-	<u>2,576</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Controlling party

Mr P.C. Spence is the controlling party by virtue of his directorship and shareholding.