

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
APPLE INTERIORS (DESIGN) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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APPLE INTERIORS (DESIGN) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR: Mr P C Spence

SECRETARY: Mrs S M Spence

REGISTERED OFFICE: 9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER: 03215975 (England and Wales)

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

APPLE INTERIORS (DESIGN) LIMITED (REGISTERED NUMBER: 03215975)

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,445		1,932
CURRENT ASSETS					
Stocks		28,801		45,278	
Debtors		30,000		1,928	
Cash in hand		385		2,384	
		<u>59,186</u>		<u>49,590</u>	
CREDITORS					
Amounts falling due within one year		<u>58,234</u>		<u>93,528</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>952</u>		<u>(43,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,397		(42,006)
CREDITORS					
Amounts falling due after more than one year			<u>40,000</u>		<u>-</u>
NET LIABILITIES			<u>(37,603)</u>		<u>(42,006)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(37,605)</u>		<u>(42,008)</u>
SHAREHOLDERS' FUNDS			<u>(37,603)</u>		<u>(42,006)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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 29 January 2013 and were signed by:

Mr P C Spence - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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

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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2011	
and 30 April 2012	<u>25,047</u>
DEPRECIATION	
At 1 May 2011	23,115
Charge for year	<u>487</u>
At 30 April 2012	<u>23,602</u>
NET BOOK VALUE	
At 30 April 2012	<u>1,445</u>
At 30 April 2011	<u>1,932</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. CONTROLLING PARTY

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

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.