

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
APPLE INTERIORS (DESIGN) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

APPLE INTERIORS (DESIGN) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Mr P C Spence

SECRETARY: Mrs S M Spence

REGISTERED OFFICE: 34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER: 03215975 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		7,570
CURRENT ASSETS					
Stocks		-		29,471	
Debtors		35,250		40,000	
Cash at bank and in hand		28,173		559	
		<u>63,423</u>		<u>70,030</u>	
CREDITORS					
Amounts falling due within one year		63,414		76,199	
NET CURRENT ASSETS/(LIABILITIES)			<u>9</u>		<u>(6,169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9</u>		<u>1,401</u>
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>594</u>
NET ASSETS			<u><u>9</u></u>		<u><u>807</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		2
Profit and loss account			<u>5</u>		<u>805</u>
SHAREHOLDERS' FUNDS			<u><u>9</u></u>		<u><u>807</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 27 January 2017 and were signed by:

Mr P C Spence - Director

The notes form part of these abbreviated accounts

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 2015	34,505
Disposals	(34,505)
At 30 April 2016	-
DEPRECIATION	
At 1 May 2015	26,935
Eliminated on disposal	(26,935)
At 30 April 2016	-
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	7,570

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	-
1	Ordinary B	£1	1	-
			4	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par :

- 1 Ordinary A share of £1
- 1 Ordinary B share of £1

4. CONTROLLING PARTY

Mr and Mrs Spence are the controlling parties by virtue of their combined 100% 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.