

REGISTERED NUMBER: 3215975 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2004

FOR

APPLE INTERIORS (DESIGN) LIMITED



APPLE INTERIORS (DESIGN) LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2004

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APPLE INTERIORS (DESIGN) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2004

DIRECTOR: P.C. Spence

SECRETARY: M.A. Spence

REGISTERED OFFICE: 36 Lappetts Lane
South Heath
Great Missenden
BUCKS HP16 0RA

REGISTERED NUMBER: 3215975 (England and Wales)

ACCOUNTANTS: Nagler Wolfson
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Herts WD7 7AR

APPLE INTERIORS (DESIGN) LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 2004

		<u>30.4.04</u>		<u>30.4.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,151		1,698
CURRENT ASSETS:					
Stocks		25,000		8,700	
Debtors		4,931		836	
Cash at bank and in hand		<u>139</u>		<u>19,193</u>	
		30,070		28,729	
CREDITORS: Amounts falling due within one year		<u>34,607</u>		<u>28,131</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(4,537)</u>		<u>598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			2,614		2,296
CREDITORS: Amounts falling due after more than one year			<u>2,447</u>		<u>-</u>
			<u>£167</u>		<u>£2,296</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>165</u>		<u>2,294</u>
SHAREHOLDERS' FUNDS:			<u>£167</u>		<u>£2,296</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

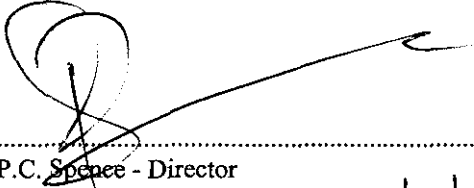
The notes form part of these abbreviated accounts

APPLE INTERIORS (DESIGN) LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 2004

These abbreviated accounts 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:



.....
P.C. Spence - Director

Approved by the Board on 24/9/04

The notes form part of these abbreviated accounts

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2004

1. ACCOUNTING POLICIES

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 June 2002).

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 2003	15,652
Additions	<u>7,866</u>
At 30th April 2004	<u>23,518</u>
DEPRECIATION:	
At 1st May 2003	13,953
Charge for year	<u>2,414</u>
At 30th April 2004	<u>16,367</u>
NET BOOK VALUE:	
At 30th April 2004	<u>7,151</u>
At 30th April 2003	<u>1,698</u>

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.04	30.4.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.04	30.4.03
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>