

Registered Number 03478444

APLEN LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	555	649
Investments	3	106,484	106,484
		<u>107,039</u>	<u>107,133</u>
Current assets			
Debtors		2,264	2,555
Cash at bank and in hand		172,956	183,409
		<u>175,220</u>	<u>185,964</u>
Creditors: amounts falling due within one year		<u>(6,803)</u>	<u>(7,098)</u>
Net current assets (liabilities)		<u>168,417</u>	<u>178,866</u>
Total assets less current liabilities		<u>275,456</u>	<u>285,999</u>
Creditors: amounts falling due after more than one year		<u>(91,306)</u>	<u>(91,306)</u>
Total net assets (liabilities)		<u>184,150</u>	<u>194,693</u>
Capital and reserves			
Called up share capital		102	102
Share premium account		99,900	99,900
Profit and loss account		84,148	94,691
Shareholders' funds		<u>184,150</u>	<u>194,693</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:

Ian Mackenzie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Tangible assets depreciation policy

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

Plant & Machinery 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	10,835
Additions	249
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>11,084</u>
Depreciation	
At 1 October 2015	10,186
Charge for the year	343
On disposals	-
At 30 September 2016	<u>10,529</u>
Net book values	
At 30 September 2016	<u>555</u>
At 30 September 2015	<u>649</u>

3 Fixed assets Investments

Investments

Investments in

subsidiary Other

undertakings investments Total

£ £ £

Cost

At 1 October 2015 94,484 12,000 106,484

At 30 September 2016 94,484 12,000 106,484

The company holds 20% or more of the share capital of the following companies:

Capital and Profit (loss)

Company Shares held reserves for the year

Class % £ £

Helmford Limited (dormant) Ordinary 100 91,306 -

Other investments 2016 2015

£ £

Unlisted investments 12,000 12,000

750 Shares (0.29% shareholding) were purchased in Clearfleau Limited on 14 January 2015.

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